

**CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA**

November 7, 2017

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **Proclamation – Rochelle Rossi**
5. **Presentation for Fire Prevention Week Poster Winners**
6. **REPORTS OF STANDING COMMITTEES**
7. **CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)**
8. **CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

10-17-17 Minutes
9. **REPORTS OF ADMINISTRATIVE OFFICERS**
 - o Senior Citizens
 - o Community Service
 - o Fire Chief - Monthly Report
 - o Police Chief – Monthly Report
 - o Engineer
 - o Streets
 - o Public Utilities
 - o Planning/Zoning
 - o Finance Director – October Financials
 - o City Manager
 - o Mayor – BZA Appt Tom Bauer
 - o Parks & Recreation Board
 - o Law Director
10. **THIRD READINGS**

Ordinance 24-17: An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations

Ordinance 25-17: An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations

Resolution 26-17: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with the Board of Trustees of Local Organized Governments in Cooperation for Police Dispatching Services.

Resolution 27-17: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with the Board of Trustees of Local Organized Governments in Cooperation for Fire/EMS Dispatching Services
11. **SECOND READINGS**

Ordinance 26-17: An Ordinance by the Council of the City of Canal Fulton, Ohio to Create the Position of Recruitment and Retention Coordinator to the Fire Department
12. **FIRST READINGS**

Ordinance 27-17: An Ordinance Amending Ordinance 30-16, and Providing for Changes to Precisely Authorized Appropriations

Resolution 30-17: A Resolution by the Council of the City of Canal Fulton, Ohio Authorizing the City to Enter Into the Northeast Ohio Public Energy Council ("NOPEC") and the Execution and Delivery of the Agreement Establishing NOPEC and Approving the Bylaws of NOPEC.

Resolution 31-17: A Resolution by the Council of the City of Canal Fulton, Ohio Approving the Plan of Operation and Governance for the NOPEC Electricity Aggregation Program, For the Purpose of Jointly Establishing and Implementing and Electricity Aggregation Program

Ordinance 28-17: An Ordinance Amending Ordinance 30-16, and Providing for Changes to Precisely Authorized Appropriations

Resolution 32-17: A Resolution Authorizing the Canal Fulton, Ohio City manager to Prepare and Submit and Application to the Natural Resources Assistance Council to Participate in the OPWC Clean Ohio Green Space Conservation Program and to Execute Contracts as Required, and Declaring an Emergency
13. **P.O.s**

P.O. 11465 to CTI Engineers, Inc. for Engineering for Locust Street Storm Sewer Relief Project
14. **BILLS:** October Bills \$672,715.38
15. **OLD/NEW/OTHER BUSINESS**
16. **REPORT OF PRESIDENT PRO TEMPORE**
17. **REPORT OF SPECIAL COMMITTEES**
18. **CITIZENS COMMENTS – Open Discussion (Five Minute Rule)**
19. **ADJOURNMENT**

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
October 17, 2017**

CALL TO ORDER

Mayor Joseph Schultz called the meeting to order at 7:00pm.

PLEDGE OF ALLEGIANCE

ROLL CALL

Council in attendance were Mayor Joseph Schultz, Dan Bucher Jr., Sean Craney, Sue Mayberry, Scott Svab and Nellie Cihon

A motion was made to excuse Danny Losch by Sean Craney.

Second by Dan Bucher.

All Council Members present voted yes. Motion approved.

City Staff in attendance were City Manager Mark Cozy, Police Officer Ed Harbaugh, Fire Chief Ray Durkee, Finance Director William Rouse, Law Director Scott Fellmeth and Council Clerk Teresa Dolan.

Others in attendance were Joan Porter, Janet Deans, James Deans, Jeremy Graber, Bonnie Donaldson

Proclamation – Rochelle Rossi – The proclamation was postponed due to Ms. Rossi being unable to attend.

BRENDA FARGO – NOPEC – Ms. Fargo explained NOPEC for the Electric Aggregation. Included in her explanation was average pricing for several months, the loan program that NOPEC offers businesses, and grant monies that are awarded for participating. Street light updating is also available at reduced costs as a member benefit. Council directed Mr. Fellmeth to prepare legislation for the next meeting.

REPORTS OF STANDING COMMITTEES

No report.

CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)

None

CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

10-3-17 Minutes

A motion was made to accept the minutes by Nellie Cihon.

Second by Scott Svab.

Mrs. Mayberry stated that on the top of page 2, the date needed changed from 2018 to 2017. Mrs. Mayberry also expressed that she was disappointed in the summary in regards to page 3 - Resolution 25-17. She felt that there was good conversation that needed to be clarified.

Sue Mayberry voted no. All other Council Members present voted yes. Motion approved.

REPORTS OF ADMINISTRATIVE OFFICERS

Senior Citizens – No report.

Community Service - Mayor Schultz stated that he was working on coordinating with the high school to coordinate community service projects for high school students. Students are required to do 120 hours of community service for some courses.

Fire Chief - Fire Chief Ray Durkee stated that the department was busy with Fire Prevention Week. The poster contest will be bringing two winners to the next Council meeting for prize delivery and recognition. The pizza delivery went well.

Chief Durkee stated that we did receive the grant for extra hoods. These help to prevent soot on the neck which could cause cancer.

Chief Durkee also said that they are receiving a grant from FM Global which will be used for iPads.

Chief Durkee stated that the Pump Ladder was in testing last week.

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
October 17, 2017**

Sean Craney asked about the Fire District progress. He asked that Council approve Attorney Seeburger reaching out to Attorney Comstoc on the matter. Mayor Schultz said it was important to look at the document given to Council at the last meeting and come back for discussion. Mrs. Mayberry asked why the discussion had not happened yet between the two attorneys. Mrs. Mayberry said it was discussed at the Safety Committee meeting, but there are no minutes from the meeting to see what was said.

A motion was made to allow Attorney Seeburger to discuss the Fire District with Attorney Comstoc by Sean Craney.

Second by Nellie Cihon.

Scott Svab voted no, all other Council Members present voted yes. Motion approved.

Police Chief – Monthly Report was included in the packet. Officer Ed Harbaugh reported the results of the speed sign being on Locust Street from October 11-15th. He noted speed with the fasted being 85mph outgoing and 57mph incoming. The average speed was 31.99mph. There were 23,130 vehicles incoming and 20,489 outgoing.

Mayor Schultz said he would like to see the speed signs comparable to the ones in North Canton be installed in Canal Fulton. Scott Svab asked about the cost. Mayor Schultz stated they are \$3,000 each. Sean Craney said he would like to at least see them downtown. Dan Bucher said he thought it was a good idea. Sue Mayberry commented about spending more money right now.

Engineer – Mayor Schultz reported on the Storm Water Relief project on Locust Street in regards to the problems with residents on Locust. The Mayor said he was collecting data and a lot of things can be done to resolve some issues. Mr. Cozy said the cost will not be on the City on this project.

Streets – no report.

Public Utilities – no report.

Planning/Zoning – no report.

Finance Director – September Financials were included in the packet. Finance Director William Rouse stated the income tax in September was about 5.7% down from last year. He said a crucial month is October with extensions and past due amount. The General Fund is holding study with the midyear budget cuts that took place.

Ordinance 23-17 is a cleanup on the general fund where some funds were moved in other areas. This is attributed to civil service testing costs being higher and electricity costs.

Mr. Rouse said that Resolution 29-17 needed passed this meeting.

Mr. Rouse asked that the Finance Committee Meeting on November 7th at 6:00 also include discussion on non-bargaining salaries.

A motion was made to approve the September Financials by Scott Svab.

Second by Sean Craney.

All Council Members present voted yes. Motion approved.

City Manager – City Manager Mark Cozy stated that the results were in for the Civil Service test for the Operator C Street position. The Commission will be certifying the scores and interviews should start next week.

Trunk or Treat will be held on October 31st from 5:30-8:30. Canal Street will be closed.

The TAP Committee met and would like to work with Stark County to update our community plan. Chell Rossi has communicated with them and there is not a cost as of yet but is asking Council for a voice motion for interest. There is not commitment yet and this would just be for a quote. Council talked about taking it to committee once they had a quote to discuss it further.

A motion was made to have a quote for the Community Plan with the Stark County Regional Planning Commission by Sean Craney.

Second by Scott Svab.

Mrs. Mayberry stated we have never used the one we have. Mr. Cozy stated that we had used it.

Sue Mayberry voted no. All Council Members present voted yes.

Motion approved.

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
October 17, 2017**

Mayor – Mayor Schultz stated that the State of the City would be posted on Massillon Cable and we would get it on the City website.

Board/Commission Appointments – The Mayor asked that Council accept the appointments to the Civil Service Commission.

A motion was made to approve Tom Bauer and William Funk to the Civil Service Commission by Sean Craney.

Second by Scott Svab.

All Council Members present voted yes.

Motion approved.

Tom Bauer was on the agenda for the Board of Appeals. This will be moved to the next meeting.

Parks & Recreation Board – No report.

Law Director – Law Director Scott Fellmeth stated that the sale of the Fire Station is being negotiated. Mayor Schultz stated that it was important that the sale close by February 1st, 2018.

THIRD READINGS

Ordinance 23-17: An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations

A motion was made to approve Ordinance 23-17 by Sue Mayberry.

Second by Scott Svab.

All Council Members present voted yes.

Motion approved.

SECOND READINGS

Ordinance 24-17: An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations

Ordinance 25-17: An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations

Resolution 26-17: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with the Board of Trustees of Local Organized Governments in Cooperation for Police Dispatching Services.

Resolution 27-17: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with the Board of Trustees of Local Organized Governments in Cooperation for Fire/EMS Dispatching Services

Resolution 28-17: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Amended Agreement with the Board of Trustees of Local Organized Governments in Cooperation for a Regional Council of Governments

Resolution 29-17: A Resolution Accepting the Amounts and Rates as Determined by the Budget Commission and Authorizing the Necessary Tax Levies and Certifying them to the County Auditor

A motion was made to suspend the rules by Scott Svab.

Second by Nellie Cihon.

All Council Members present voted yes.

Motion approved.

A motion was made to approve Resolution 29-17 under suspension of the rules by Scott Svab.

Second by Nellie Cihon.

All Council Members present voted yes.

Motion approved.

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
October 17, 2017**

Ordinance 26-17: An Ordinance by the Council of the City of Canal Fulton, Ohio to Create the Position of Recruitment and Retention Coordinator to the Fire Department

FIRST READINGS

P.O.s

BILLS: September Bills - \$373,395.63

A motion was made to approve the September Bills by Scott Svab.
Second by Dan Bucher.
All Council Members present voted yes.
Motion approved.

OLD/NEW/OTHER BUSINESS

None

REPORT OF PRESIDENT PRO TEMPORE

Sean Craney reported that he had heard about some problems with Open Mic night and wanted to know if there was any resolve. Mr. Cozy said that there would be some communication with the new people running the events.

Mr. Craney asked about the electronic fueling station in the Bell Store parking lot. Mr. Cozy stated that we needed to start the process on written notification to Mr. Smith in regards to removing it.

Mr. Craney talked about the Heroin Awareness sign that is being installed at the Safety Center. Council stated that the sign had to be approved by the Planning Commission.

A motion was made to send the Heroin Awareness Sign project to the Planning Commission by Sean Craney.
Second by Sue Mayberry.
All Council Members Present voted yes.
Motion approved.

Mr. Craney said he met with Adam Sign and is waiting for a quote for the Ryan Trewin Sign.

Mr. Craney reported that he attended the Echoing Hills 50-Year Celebration Dinner and it was an amazing presentation. He is very happy that we were able to be a part of the recognition. There was a proclamation read by the Mayor at the dinner.

REPORT OF SPECIAL COMMITTEES

None

CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

Jim Deans – 426 Heritage

Mr. Deans reported that the Friends of the Library will be hosting a Meet the Candidates night on October 25th at the Senior Center at 6:00pm.

He also reminded everyone about the Veteran's Day program on November 5, 2017 at 3:00PM at Puffenberger Hall.

ADJOURNMENT

The meeting was adjourned at 8:20PM

Minutes prepared by Teresa Dolan

Minutes approved by Mayor Joseph A. Schultz

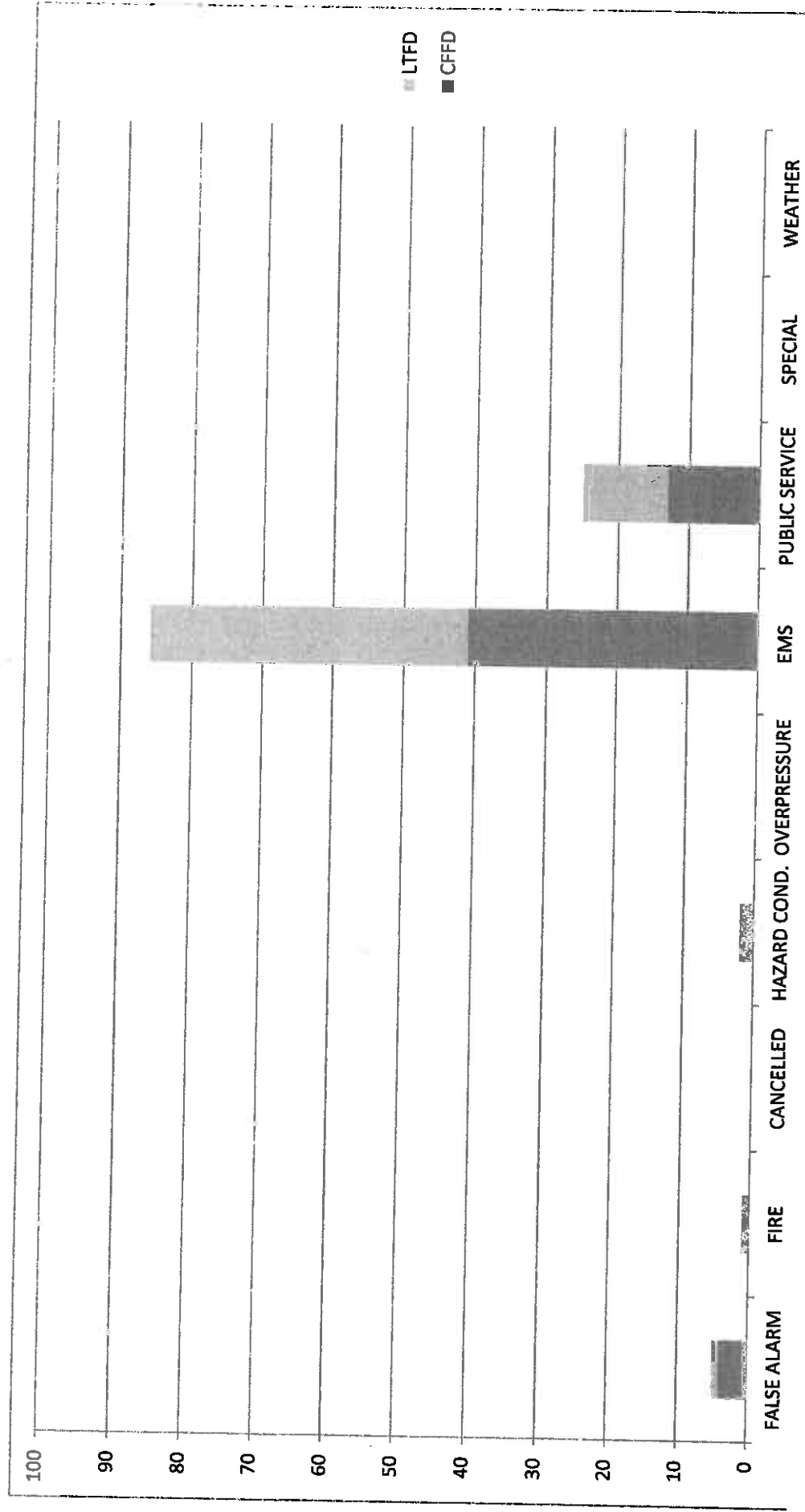


CANAL FULTON/LAWRENCE TWP FIRE DEPARTMENTS

1165 LOCUST ST S
CANAL FULTON OHIO 44614



MONTHLY CALL REPORT 2017



REPORTS, ARRESTS, CITATIONS & WARNINGS

October 1, 2017 - October 31, 2017

OFFENSES

Breaking & Entering and/or Burglary	
<i>(Includes Attempted)</i>	1
Robbery <i>(Includes Attempted)</i>	0
Theft	
<i>(Includes bad checks, identity and drive-offs)</i>	1
Domestic <i>(Includes Violence and Disputes)</i>	2
Juvenile Problems	9
Criminal Mischief / Criminal Damaging	2
Drug Related Offenses	3
Menacing and Aggravated Menacing	0
Vandalism/Property Crimes	1
Harassment <i>(Includes Phone)</i>	1
Alcohol Related	1
Disorderly Conduct	0
Assault	1
Missing Persons	1
Tax Evasions filed	0
Sex Offense	1
Solicitors	0
Stalking	0
Suicidal Person	0
TOTAL OFFENSES	24
PUBLIC SERVICE	
Public Service Calls	7
Disturbance Calls	3
Suspicious Activities	
<i>(Includes persons, vehicles, circumstances)</i>	22
Assist Lawrence Township Police Department	31
Assist Medical Squad / Fire	8
Assist Other P.D.	0
Alarms	12
911 Hang Ups	12
Suicide	0
Threats	2
K-9 Assist to other agency	1
Firework complaints	0
TOTAL PUBLIC SERVICE CALLS	98

MISCELLANEOUS CALLS

Includes, but is not limited to:

lock-outs, animal complaints, fingerprinting, escorts, welfare checks, unwanted subjects, civil matters, loud music, neighbor disputes, disabled vehicles, follow-ups, lost and/or found property, notifications, open doors, trespassing, extra patrol, attempts to serve warrants.

TOTAL MISCELLANEOUS CALLS **194**

TRAFFIC INCIDENTS:

Speed and/or Assured Clear Distance	8
Stop sign and/or Traffic Signal	2
Passing on Double Line	0
Seat Belt Violation	1
Parking Problems (Total)	11
Written Warnings	1
Verbal Warnings	113
Driver's License Violations	6
Registration Violations	1
Failure to Control	0
Failure to Yield	0
OVI	2
Right of Way	0
Reckless Driving	0
Juvenile Violation	1
Equipment Violation/headlights	2
Marked Lanes	1
TOTAL TRAFFIC INCIDENTS:	149

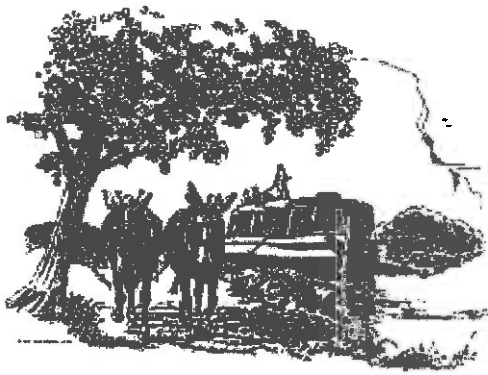
ACCIDENTS

Property Damage Only:	0
Injuries:	2
Private Property Accident:	4
Hit/Skip Accident	0
TOTAL ACCIDENTS	6

TOTAL CALLS OF SERVICE: **471**

From all of the above calls, the following numbers represent the amount of arrests that resulted from said call:

ARRESTS MADE:	6
WARRANTS SERVED:	2
TOTAL	8



City of Canal Fulton

Director of Finance

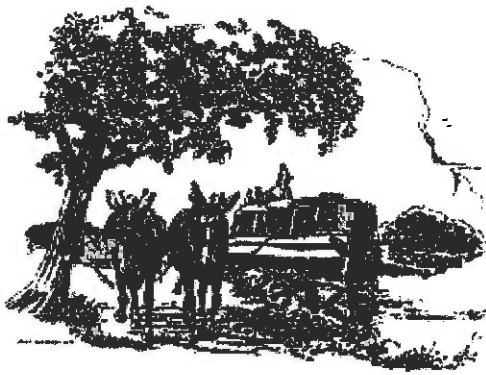
155 East Market Street, Suite A

Canal Fulton, Ohio 44614

(330) 854-6761 Fax (330) 854-6260

The following represents a summary of financial highlights from October:

- **October Bank Reconciliation (Page A-1):** The October revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** The year-to-date income tax collections are still lower than 2016 by 6 percent, and 2015 by 5 percent. Some of the variance is due to timing differences with certain withholding payments received between 2017 and 2016. We have been mailing "Failure to File" notices to the 2017 non-filers, and initiating court action against non-filers from previous years. These steps are necessary to help address the large variance in collections from individual estimates and returns.
- **Fund Balance Report (Pages C-1, C-2, C-3):** This report shows that the 2017 ending unencumbered fund balance for all funds combined (\$3,851,101) is higher than the same time in 2016 (\$2,570,139). The higher balance is due to finalizing the OPWC waterline and the Cherry Locust Street projects, which allowed the City to start realizing revenue from grant reimbursements. The report also shows that the ending unencumbered fund balance in the General Fund is \$619,543, which is higher than 2016 when the General Fund finished October at \$591,603. The higher fund balance, despite the lower income tax revenues, is partially due to the mid-year budget reductions in the General Fund.
- **Revenue Comparison (Page C-4):** This report shows that with the exception of the General Fund, the General Capital Projects Fund, and the Water Capital Projects Fund, the 2017 revenues are generally in line with 2016. The variance in the General Fund is due to the lower income tax collections. The variance in the General Capital Projects Fund is due to issuing debt in 2017 to purchase and renovate the new service building. The variance in the Water Capital Projects Fund is due to receiving OPWC reimbursements in 2016 for the waterline replacement projects.
- **Expense Comparison (Page C-5):** This report shows that the 2017 General Fund year-to-date expenditures are lower than 2016. This is due to the City still paying for the old elementary school demolition and the Risinger and Associates study in 2016, and the mid-year budget reductions in 2017. The 2017 expenses in the General Capital Projects Fund are higher than 2016 due to purchasing the new service building. The expenses in all other funds are in line with budget expectations.
- **Budget Status Reports (Pages C-6 & C-7):** The report shows that the year-to-date expenditures are generally in line within budget expectations.
- **October Bills:** The total bills reported for October equal \$672,715.38. This amount includes the purchase of a new police vehicle, the annual debt payment for the Fire Station, and the first OPWC payment towards the Locust Street Storm Sewer project.



City of Canal Fulton

155 East Market Street, Suite A
Canal Fulton, Ohio 44614
(330) 854-6761 Fax (330) 854-6260

Index of October 2017 Reports

Bank Reconciliation

Bank Reconciliation Summary Page A-1

Income Tax Data and Analysis

Income Tax Revenue Data Page B-1

Multi-year YTD Tax Collections Comparison Chart..... Page B-2

Financial Reports

Fund Balance Report (*This report shows year-to-date revenues, expenses and ending fund balance compared to the same period last year*) Page C-1

Ending Fund Balance Comparison - Graph (*This report shows ending fund balances in graph form – derived from Fund Balance Report noted in C-1*)..... Page C-2

Unencumbered General Fund Balance Comparison (*This report shows the ending unencumbered General Fund balances in graph form*)..... Page C-3

Revenue Comparison (*This report shows the 2017 revenue budget, the year-to-date actual revenues, and a comparison to 2016 revenues.*) Page C-4

Expense Comparison (*This report shows the 2017 expense budget, the year-to-date actual expenses, and a comparison to 2016 expenses.*) Page C-5

General Fund Budget Status (*This report shows the 2017 budget, the actual year-to-date expenses and the target spending rate for each department*) Page C-6

All Other Fund Budget Status (*This report shows the 2017 budget, the actual year-to-date expenses and the target spending rates for each Non-General Fund department.*) Page C-7

**City of Canal Fulton
Bank Reconciliation
October 2017**

Huntington - General	\$	398,433.28	
Huntington - Payroll		-	
Huntington - Canal Boat		128,771.15	
Huntington - Savings		576,201.83	
Huntington - Health Benefits		3,205.38	
STAR Ohio		4,586,408.15	
Firstmerit - 6 month CD		-	
		<hr/>	
	Total per Bank	\$	5,693,019.79

Less: Outstanding Checks			
Outstanding Non-Payroll Checks	\$	(129,435.03)	
Outstanding Payroll Checks		(2,853.85)	
Carryover Payroll Deductions		(6,099.42)	
		<hr/>	
Less: Total Outstanding Checks	\$		(138,388.30)

Add: Deposits in Transit			
Cash and Check Bank Deposits		1,228.44	
Property Tax In Transit		-	
Electronic Fund Transfers		-	
		<hr/>	
Add: Total Deposits in Transit	\$		1,228.44

Add: Unposted Disbursements			
Electronic Transactions Posted		-	
		<hr/>	
Add: Total Unposted Disbursements	\$		-

Less: Payroll Items In-Transit			
Payroll In-Transit		232.66	
HRA In-Transit		(209.40)	
		<hr/>	
Less: In-Transit Payroll Charges	\$		23.26

Reconciling Items:			
Returned Deposit Item		226.79	

Less: Total Reconciling Items		\$226.79	
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Adjusted Bank Balance	\$	5,556,109.98	
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9/30/17 Starting Book Balance	\$	5,598,104.21	
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Add: October 2017 Receipts		776,650.41	
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Less: October 2017 Disbursements		<hr/> (818,644.64)	
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10/31/17 Ending Book Balance	\$	5,556,109.98	
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Variance	\$	<hr/> -	
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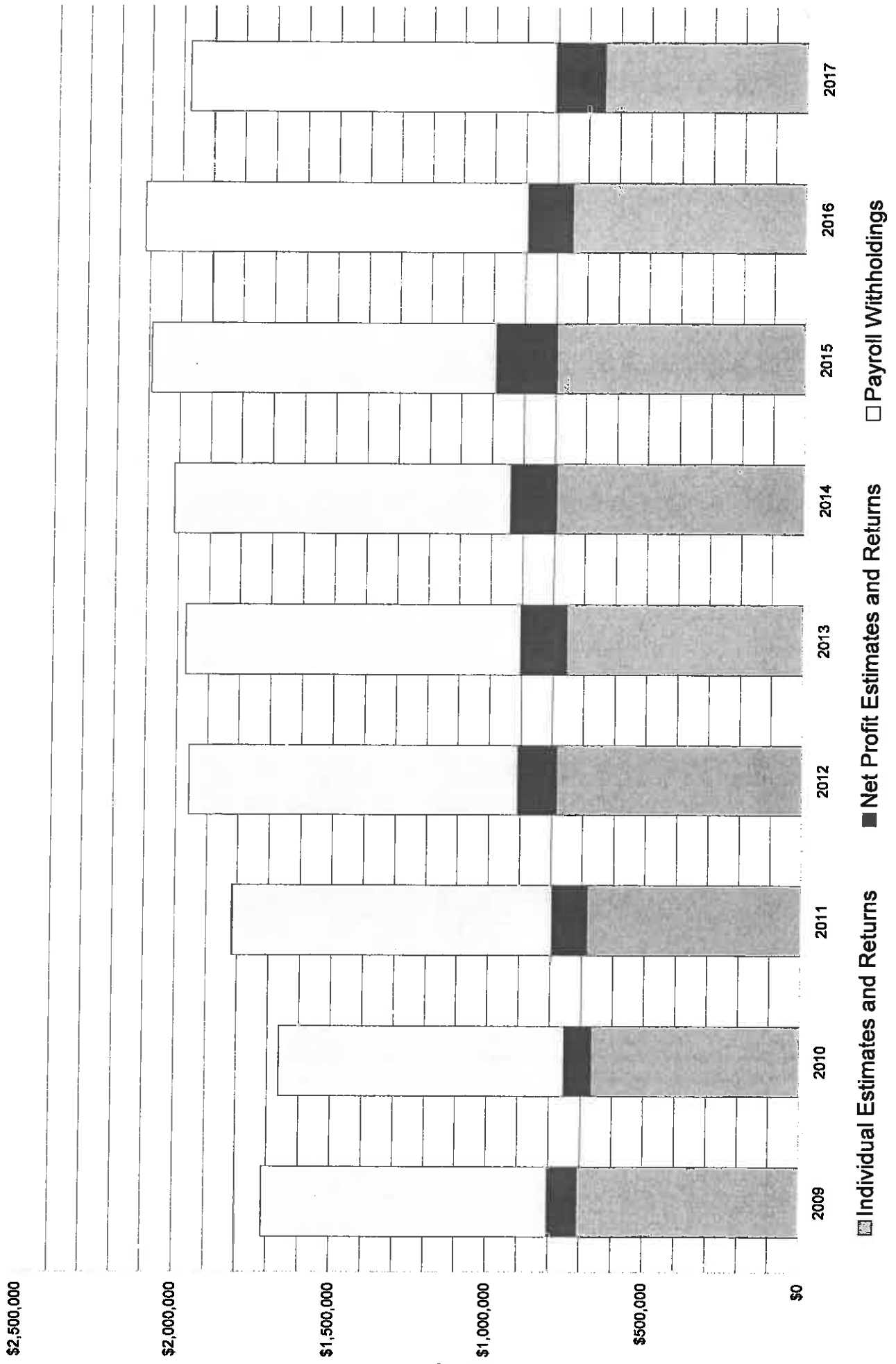
October 2017 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
October 2017	\$ 49,040.92	\$ 10,133.55	\$ 143,540.05	\$ 202,714.52
October 2016	\$ 33,878.22	\$ 994.92	\$ 154,381.56	\$ 189,254.70
October 2015	\$ 84,192.34	\$ 3,333.35	\$ 129,511.74	\$ 217,037.43
Comparison to 2016	\$ 15,162.70	\$ 9,138.63	\$ (10,841.51)	\$ 13,459.82
Percentage Change	44.76%	918.53%	-7.02%	7.11%
Comparison to 2015	\$ (35,151.42)	\$ 6,800.20	\$ 14,028.31	\$ (14,322.91)
Percentage Change	-41.75%	204.00%	10.83%	-6.60%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD 2017	\$ 650,079.31	\$ 157,104.05	\$ 1,168,962.46	\$ 1,976,145.82
YTD 2016	\$ 748,763.17	\$ 143,991.80	\$ 1,222,959.70	\$ 2,115,714.67
YTD 2015	\$ 794,601.79	\$ 195,038.06	\$ 1,100,624.67	\$ 2,090,264.52
Comparison to 2016	\$ (98,683.86)	\$ 13,112.25	\$ (53,997.24)	\$ (139,568.85)
Percentage Change	-13.18%	9.11%	-4.42%	-6.60%
Comparison to 2015	\$ (144,522.48)	\$ (37,934.01)	\$ 68,337.79	\$ (114,118.70)
Percentage Change	-18.19%	-19.45%	6.21%	-5.46%

October YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2009	\$ 708,085.52	\$ 95,659.47	\$ 910,288.87	\$ 1,714,033.86
2010	\$ 666,321.14	\$ 86,156.26	\$ 910,168.60	\$ 1,662,646.00
2011	\$ 683,276.81	\$ 111,931.56	\$ 1,020,631.78	\$ 1,815,840.15
2012	\$ 783,647.90	\$ 124,331.08	\$ 1,049,576.27	\$ 1,957,555.25
2013	\$ 755,194.48	\$ 148,159.81	\$ 1,068,895.13	\$ 1,972,249.42
2014	\$ 792,000.45	\$ 147,984.22	\$ 1,072,338.38	\$ 2,012,323.05
2015	\$ 794,601.79	\$ 195,038.06	\$ 1,100,624.67	\$ 2,090,264.52
2016	\$ 748,763.17	\$ 143,991.80	\$ 1,222,959.70	\$ 2,115,714.67
2017	\$ 650,079.31	\$ 157,104.05	\$ 1,168,962.46	\$ 1,976,145.82

YTD Income Tax Collections as of October 31



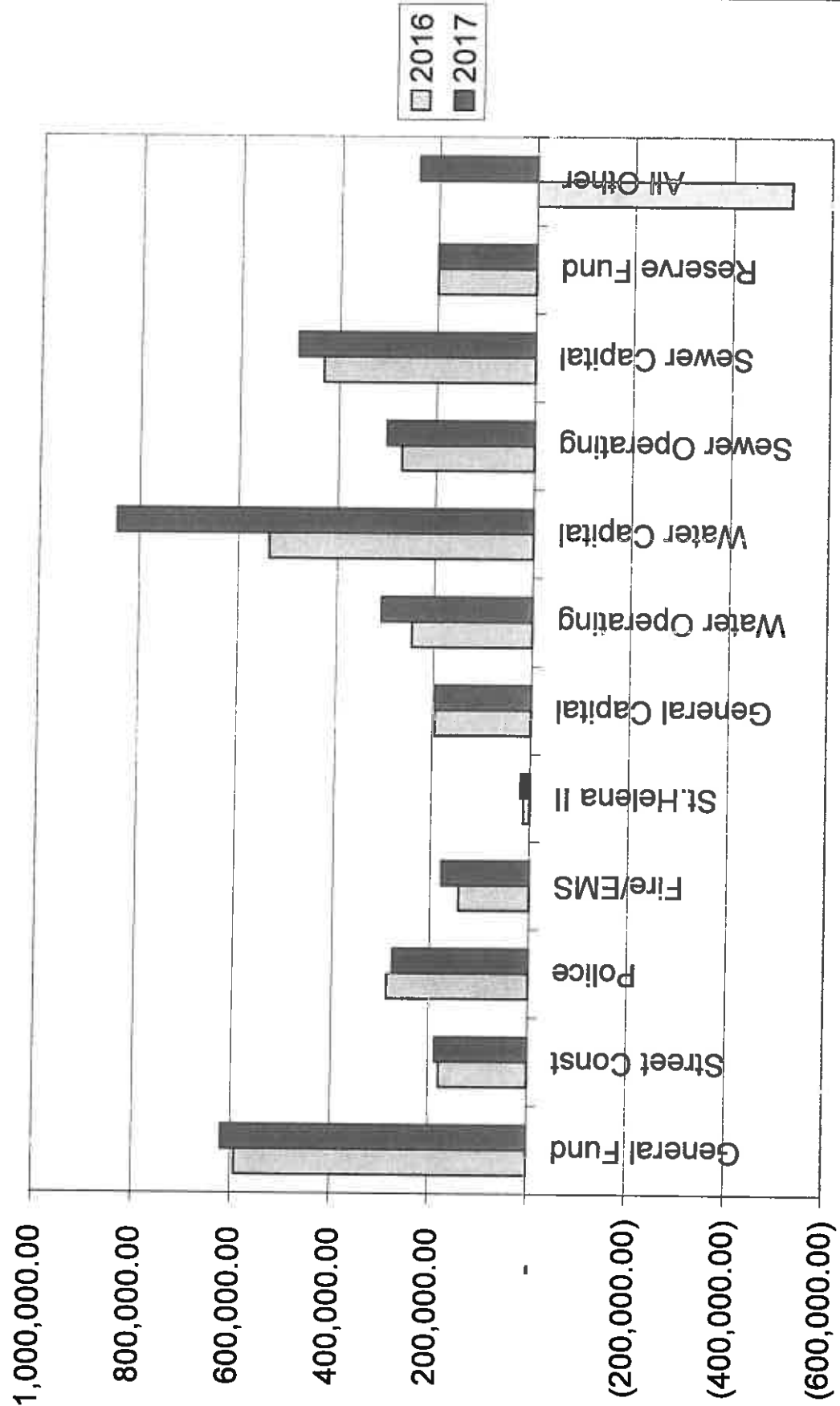
2017 Fund Balance Report - October 31, 2017

Fund Description	Beginning Balance as of 1/1/17	YTD Receipts as of 10/31/17	YTD Expenses as of 10/31/17	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	589,104.68	2,203,245.79	2,108,749.49	683,600.98	64,057.94	619,543.04
Street Construction	200,282.16	215,972.87	209,152.15	207,102.88	19,844.98	187,257.90
Police	270,376.44	1,020,952.80	951,082.62	340,246.62	64,686.06	275,550.56
Fire/EMS	163,367.70	465,640.15	426,163.60	202,844.25	24,623.63	178,220.62
St. Helena II	13,514.49	51,587.74	44,388.52	20,713.71	2,413.85	18,299.86
General Capital Projects	318,568.06	478,191.60	435,919.70	360,839.96	165,121.07	195,718.89
Water Operating	296,712.02	552,174.16	492,319.21	356,566.97	48,671.98	307,894.99
Water Capital Projects	744,382.56	421,381.10	240,031.03	925,732.63	81,376.70	844,355.93
Sewer Operating	303,399.84	677,211.80	595,756.04	384,855.60	84,045.41	300,810.19
Sewer Capital Projects	449,740.71	305,026.37	190,045.84	564,721.24	81,376.71	483,344.53
Reserve Fund	200,000.00	-	-	200,000.00	-	200,000.00
All Other	1,383,340.90	1,860,560.29	1,935,016.05	1,308,885.14	1,068,780.66	240,104.48
Totals	\$4,932,789.56	\$8,251,944.67	\$7,628,624.25	\$5,556,109.98	\$1,705,008.99	\$3,851,100.99

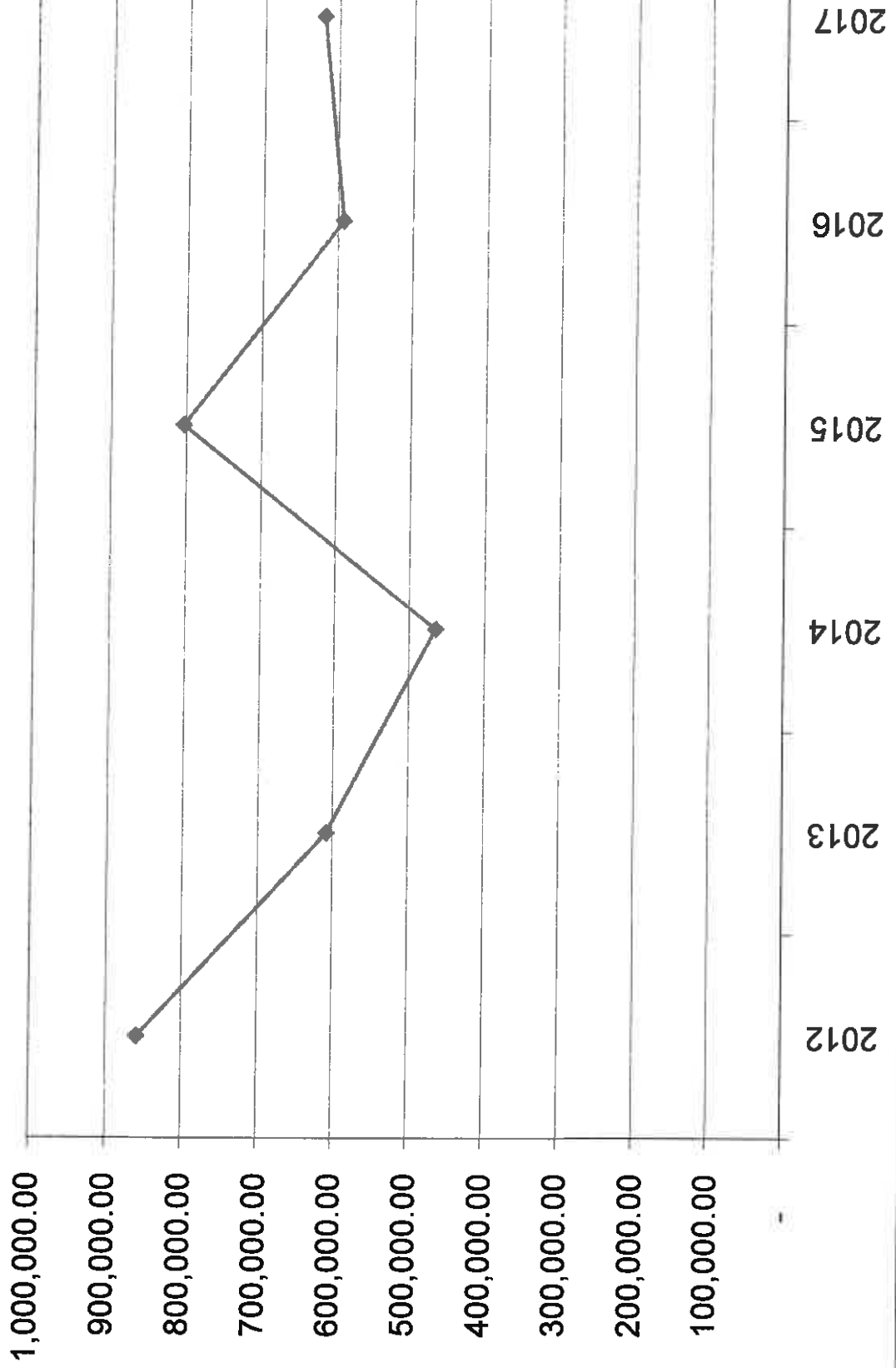
2016 Fund Balance Report - October 31, 2016

Fund Description	Beginning Balance as of 1/1/16	YTD Receipts as of 10/31/16	YTD Expenses as of 10/31/16	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	763,544.22	2,328,281.89	2,411,026.10	680,800.01	89,197.42	591,602.59
Street Construction	192,208.08	207,121.69	202,468.19	196,861.58	18,109.94	178,751.64
Police	280,439.60	1,011,093.07	941,081.20	350,451.47	64,137.07	286,314.40
Fire/EMS	159,054.90	422,686.14	409,710.86	172,030.18	29,588.04	142,442.14
St. Helena II	9,992.91	49,600.63	43,458.69	16,134.85	3,322.00	12,812.85
General Capital Projects	355,035.50	258,657.06	363,059.96	250,632.60	55,956.99	194,675.61
Water Operating	230,863.74	539,074.45	478,108.55	291,829.64	47,456.69	244,372.95
Water Capital Projects	538,207.88	851,919.58	704,666.50	685,460.96	147,812.79	537,648.17
Sewer Operating	236,479.09	687,818.61	613,310.11	310,987.59	41,348.56	269,639.03
Sewer Capital Projects	488,523.50	127,308.82	184,016.69	431,815.63	-	431,815.63
Reserve Fund	200,000.00	-	-	200,000.00	-	200,000.00
All Other	854,410.82	2,565,478.60	2,074,128.15	1,345,761.27	1,865,697.15	(519,935.88)
Totals	\$4,308,760.24	\$9,049,040.54	\$8,425,035.00	\$4,932,765.78	\$2,362,626.65	\$2,570,139.13

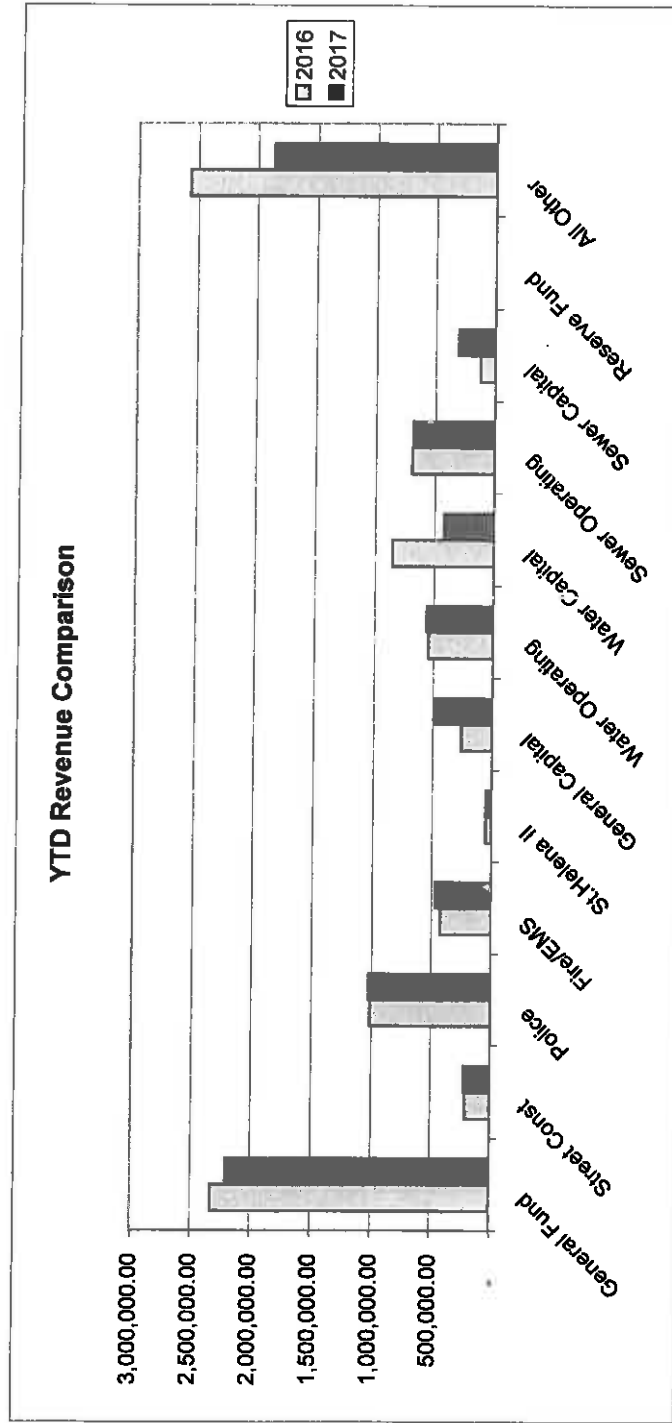
Ending Fund Balance Comparison - October 31



Unencumbered General Fund Balance Comparison - October 31



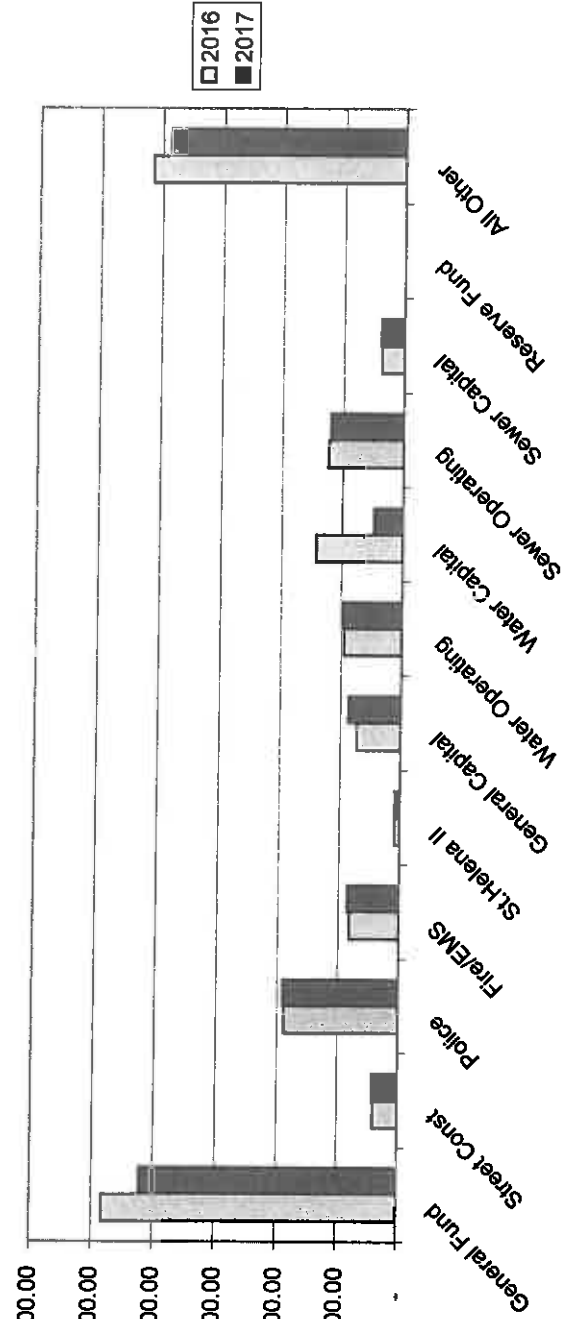
2017 Revenue Comparison - October 31, 2017					
Fund Description	Budgeted Revenues	YTD Receipts as of 10/31/17	Percentage Realized	Target Percentage	YTD Receipts as of 10/31/16
General Fund	2,664,645.25	2,203,245.79	82.7%	83.3%	2,328,281.89
Street Construction	254,000.00	215,972.87	85.0%	83.3%	207,121.89
Police	1,219,000.00	1,020,952.80	83.8%	83.3%	1,011,093.07
Fire/EMS	535,000.00	465,640.15	87.0%	83.3%	422,686.14
St.Helena II	49,000.00	51,587.74	105.3%	83.3%	49,600.63
General Capital Projects	400,000.00	478,191.60	119.5%	83.3%	258,657.06
Water Operating	635,000.00	552,174.16	87.0%	83.3%	539,074.45
Water Capital Projects	136,000.00	421,381.10	309.8%	83.3%	851,919.58
Sewer Operating	800,000.00	677,211.80	84.7%	83.3%	687,818.61
Sewer Capital Projects	85,000.00	305,026.37	358.9%	83.3%	127,308.82
Reserve Fund	-	-	0.0%	83.3%	-
All Other	1,888,055.00	1,860,560.29	98.5%	83.3%	2,565,478.60
Totals	\$8,665,700.25	\$8,251,944.67	95.2%	83.3%	\$9,049,040.54



2017 Expense Comparison - October 31, 2017

Fund Description	Budgeted Expenses	YTD Expenses as of 10/31/17	Percentage Realized	Target Percentage	YTD Expenses as of 10/31/16
General Fund	\$2,688,245.00	2,108,749.49	78.4%	83.3%	2,411,026.10
Street Construction	300,860.00	209,152.15	69.5%	83.3%	202,468.19
Police	1,292,196.00	951,082.62	73.6%	83.3%	941,081.20
Fire/EMS	556,579.00	426,163.60	76.6%	83.3%	409,710.86
St. Helena II	52,294.00	44,388.52	84.9%	83.3%	43,458.69
General Capital Projects	668,358.00	435,919.70	65.2%	83.3%	363,059.96
Water Operating	648,776.00	492,319.21	75.9%	83.3%	478,108.55
Water Capital Projects	325,072.00	240,031.03	73.8%	83.3%	704,666.50
Sewer Operating	821,524.00	595,756.04	72.5%	83.3%	613,310.11
Sewer Capital Projects	317,564.00	190,045.84	59.8%	83.3%	184,016.69
Reserve Fund	-	-	N/A	83.3%	-
All Other	\$3,111,512.00	1,935,016.05	62.2%	83.3%	2,074,128.15
Totals	\$10,782,980.00	\$7,628,624.25	70.7%	83.3%	\$8,425,035.00

YTD Expense Comparison



Budget Status Report - October 31, 2017

Department Description	Budgeted Expenses	YTD Expenses as of 10/31/17	Percentage Realized	Target Percentage
General Fund Departments				
City Council:				
Payroll	16,264.71	13,277.01	81.6%	83.3%
Non-Payroll	1,300.00	552.00	42.5%	83.3%
Administration:				
Payroll	104,402.47	79,304.48	76.0%	80.8%
Non-Payroll	96,850.00	68,575.04	70.8%	83.3%
Finance:				
Payroll	61,720.59	47,689.51	77.3%	80.8%
Non-Payroll	40,844.35	23,337.14	57.1%	83.3%
Income Tax:				
Payroll	68,875.00	53,061.07	77.0%	80.8%
Non-Payroll	106,600.00	65,818.18	61.7%	83.3%
Legal:				
Payroll	17,365.33	12,942.69	74.5%	83.3%
Non-Payroll	45,750.00	34,880.26	76.2%	83.3%
Engineering:				
Payroll	-	-	0.0%	80.8%
Non-Payroll	75,000.00	21,949.01	29.3%	83.3%
Lands/Buildings:				
Payroll	53,854.30	31,471.94	58.4%	80.8%
Non-Payroll	65,700.00	44,211.44	67.3%	83.3%
Community Service:				
Payroll	17,617.50	13,342.42	75.7%	80.8%
Non-Payroll	4,500.00	4,438.84	98.6%	83.3%
Parks & Recreation:				
Payroll	41,107.50	27,200.49	66.2%	80.8%
Non-Payroll	33,575.00	23,894.22	71.2%	83.3%
Miscellaneous:				
Transfers	1,776,200.00	1,484,566.67	83.6%	83.3%
Street Lighting	19,000.00	18,143.53	95.5%	83.3%
Total General Fund				
Payroll	381,207.40	278,289.61	73.0%	80.8%
Non-Payroll	470,119.35	287,656.13	61.2%	83.3%
Transfers	1,776,200.00	1,484,566.67	83.6%	83.3%
Street Lighting	19,000.00	18,143.53	95.5%	83.3%
Totals	\$2,646,526.75	\$2,068,655.94	78.2%	83.3%

Budget Status Report - October 31, 2017

Department Description	Budgeted Expenses	YTD Expenses as of 10/31/17	Percentage Realized	Target Percentage
All Other Operating Departments/Funds				
Street Const. & Maint:				
Payroll	192,006.84	129,230.06	67.3%	80.8%
Non-Payroll	91,750.00	63,261.97	69.0%	83.3%
Police:				
Payroll	1,078,042.00	793,346.98	73.6%	80.8%
Non-Payroll	197,240.00	141,080.45	71.5%	83.3%
Fire:				
Payroll	387,809.00	302,883.52	78.1%	80.8%
Non-Payroll	164,800.00	120,363.12	73.0%	83.3%
St. Helena II:				
Payroll	26,403.75	24,806.88	94.0%	80.8%
Non-Payroll	25,550.00	19,536.66	76.5%	83.3%
Water:				
Payroll	434,650.57	319,985.64	73.6%	80.8%
Non-Payroll	207,000.00	167,742.31	81.0%	83.3%
Sewer:				
Payroll	434,650.57	319,986.57	73.6%	80.8%
Non-Payroll	375,400.00	266,865.23	71.1%	83.3%
All Other Funds				
State Hway Improve	25,570.00	18,143.50	71.0%	83.3%
MVL Tax Fund	75,000.00	59,147.39	78.9%	83.3%
Police Enforcement/Educ	1,500.00	40.00	2.7%	83.3%
Law Enforcement Trust	2,000.00	-	0.0%	83.3%
Special Assess. Capital	-	-	0.0%	83.3%
Parks Capital	9,500.00	9,496.43	0.0%	83.3%
Water Capital	291,563.99	206,522.61	70.8%	83.3%
Sewer Capital	317,563.99	190,045.84	59.8%	83.3%
Downtown Capital	41,000.00	14,987.88	36.6%	83.3%
General Capital	636,587.68	426,151.58	66.9%	83.3%
Road Improvements	-	-	0.0%	83.3%
Fire Equipment Fund	530,000.00	1,599.44	0.0%	83.3%
Water Debt	143,933.75	96,864.09	67.3%	83.3%
Sewer Debt	52,245.00	26,040.41	49.8%	83.3%
G.O. Debt	1,180,349.32	1,174,706.84	99.5%	83.3%
Storm Sewer Utility	452,900.00	221,492.15	48.9%	
Agency	-	53,793.96		83.3%
Total All Funds	\$10,021,543.21	\$7,236,777.45	72.2%	83.3%

Ordinance No. 24-17

Passed _____, 20____

An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2017, which were not anticipated or included in Ordinance 30-16, as the City's 2017 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: In order to account for the additional costs associated with reallocating the City's general engineering costs, Council authorizes the following appropriation amendments.

Fund/Department	Previously Approved	Change	New Appropriation
General Fund			
Engineering - Operating	\$75,000	(\$37,700)	\$37,300
Water Operating Fund			
Water - Operating	\$641,651	\$18,850	\$660,501
Sewer Operating Fund			
Sewer - Operating	\$810,051	\$18,850	\$828,901

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 17, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2017, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2017.

Teresa Dolan, Clerk of Council

Ordinance No. 25-17

Passed _____, 20____

An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2017, which were not anticipated or included in Ordinance 30-16, as the City's 2017 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: In order to purchase a new utility truck, Council authorizes the following appropriation amendments.

Fund/Department	Previously Approved	Change	New Appropriation
Water Capital Fund			
Water - Capital	\$291,564	\$17,500	\$309,064
Sewer Capital Fund			
Sewer - Capital	\$317,564	\$17,500	\$335,064

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 17, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2017, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2017.

Teresa Dolan, Clerk of Council

RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-325-8084 FORM NO. 30043

Resolution No.

2617

Passed

, 20

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO AN AGREEMENT WITH THE BOARD OF TRUSTEES OF LOCAL ORGANIZED GOVERNMENTS IN COOPERATION FOR POLICE DISPATCHING SERVICES.

WHEREAS, the City of Canal Fulton, Ohio has sought bids for 24 hour per day Police dispatching services to the Canal Fulton Police Department, and

WHEREAS, the Board of Trustees of Local Organized Governments in Cooperation (L.O.G.I.C.) have offered to provide said services at a rate acceptable to the City.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to enter into an agreement with the Board of Trustees of Local Governments in Cooperation for Police Dispatching Services pursuant to contract attached as Exhibit "A" and incorporated by reference herein.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this a true and correct copy of Resolution ____17, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2017, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the ____ day of _____, 2017.

Teresa Dolan, Clerk-of-Council

SEF/bp

Exhibit "A"

L.O.G.I.C.
Local Organized Governments in Cooperation
R.E.D. Center
Regional Emergency Dispatch Center
5735 Wales Ave NW
Massillon, Ohio 44646

Contract for Dispatch Services - Police

This contract entered into this 19 day of September, 2017, pursuant to ORC Sections 167.08, between the City of Canal Fulton, Stark County, Ohio (hereafter Canal Fulton) who has entered into the attached Agreement with the Board of Trustees of Local Organized Governments in Cooperation, a council of Governments (hereafter L.O.G.I.C.).

WHEREAS, the R.E.D. Center is a Regional Emergency Dispatch Center established and operated by L.O.G.I.C. in accordance with 0 R C §167, for the purposes of providing dispatch services to multi-jurisdictions;

Whereas, from time to time new jurisdictions wish to contract for R.E.D. Center services;

WHEREAS, the Board has approved and authorized the President of the Board to execute and deliver this Contract with Canal Fulton relating to the administration of the dispatch services; and

WHEREAS, Canal Fulton has been authorized by its governing body to enter into this Contract;

NOW THEREFORE, in consideration at the premises and mutual covenants hereinafter contained, L.O.G.I.C., and Canal Fulton agree as follows:

Section 1: Services and Charges

1.01: It is hereby agreed that in exchange for the Regional Emergency Dispatch Center performing dispatching services described in the attached Exhibit A for the Canal Fulton agrees to pay L.O.G.I.C., as follows:

the maximum sum of \$ 11.51 per person in 2018, for the sum total of \$62,534.

1.02: L.O.G.I.C. agrees to invoice Canal Fulton monthly for the dispatching services rendered. Canal Fulton agrees to pay L.O.G.I.C. within thirty (30) days of receipt of the monthly invoice.

1.03. The addition of a new member shall require L.O.G.I.C. and Canal Fulton to modify this contract as provided herein within sixty (60) days of the change in the population due to the new membership.

Section 2: Term of Contract

- 2.01: This Contract shall be effective from January 1, 2018, through December 31st, 2018. Notwithstanding the foregoing, L.O.G.I.C. may cancel this contract for any reason, with or without cause, by giving thirty (30) days' written notice to Canal Fulton.
- 2.02: Canal Fulton can request termination of this Contract prior to December 31st, 2018 upon proof of financial hardship if said termination is approved by L.O.G.I.C.

Section 3: Termination; Payment

- 3.01: This Agreement also terminates if any County Regional Dispatch operation occurs that replaces the dispatching operations described in this agreement.
- 3.02: Canal Fulton can request termination of this Contract prior to December 31st, 2018 upon proof of financial hardship if said termination is approved by L.O.G.I.C. Upon approval of termination Canal Fulton agrees to pay all outstanding service charges and fees within thirty (30) days of L.O.G.I.C.'s written demand for the same.

Section 4: Indemnification

Except to the extent any damages are caused by the negligent or willful acts or omissions of L.O.G.I.C., their agents, or employees, Canal Fulton shall save harmless and indemnify L.O.G.I.C., its agents or employees from and against any and all liability, liens, claims, demands, damages, expenses, costs, fines, penalties, suits, proceedings, actions and causes of action of any kind and every kind and nature arising or growing out of or in any way connected with Canal Fulton response, failure to respond, omission, management or control of Canal Fulton Police Protection Services, equipment and its operations, conduct or activities in connection with dispatched calls and fulfilling its obligations under the terms of this agreement. This section shall survive the termination of this agreement.

Section 5: Severability

In case any section or provision of this Contract or any covenant, stipulation, obligation agreement act or action, or part thereof made, assumed entered into or taken thereunder or any application thereof, is for any reason held to be illegal or invalid, such illegality or invalidity shall not affect the remainder thereof or any other section or provision thereof or any other covenant stipulation, obligation, agreement act or action, or part thereof made, assumed, entered into, or taken thereunder (except to the extent that such remainder or section or provision or other covenant stipulation obligation, agreement act or action or part thereof is wholly dependent for its operation on the provision determined to be invalid), which shall be construed and enforced as if such illegal or invalid portion were not contained therein, nor shall such illegality or invalidity of any application thereof affect any legal and valid application thereof, and each such section, provision covenant, stipulation, obligation, agreement act or action or part thereof shall be deemed to be effective, operative made, entered into or taken in the manner and to the full extent permitted by law.

Section 6: Amendments, Changes and Modifications

This Contract may not be effectively amended, changed, modified or added to except by an instrument executed in the same manner as this Contract and approved by each party hereto at such time.

Section 7: Waiver

Any waiver by either party of any provision of this agreement shall not imply a subsequent waiver of that or any other provision.

Section 8: Counterparts

This Contract may be executed in any number of counterparts, each of which shall be regarded as original and all of which shall constitute but one and the same instrument.

Section 9: Captions and Headings

The captions and headings in this Contract are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of the Agreement.

Section 10: Laws of State Govern

The Contract shall be deemed to be an agreement made under the laws of the State of Ohio and for all purposes shall be governed by and construed in accordance with the laws of the State of Ohio.

Section 11: Notice

Any notice required or permitted to be given under this agreement shall be deemed properly given at the time it is personally delivered or mailed, properly addressed and postpaid, to the address specified below or to such other address as may be specified in writing:

L.O.G.I.C: Regional Emergency Dispatch Center (R.E.D.) Center
5735 Wales Ave., NW
Massillon, OH 44646
Attention: Mark Busto

MEMBER: City of Canal Fulton
155 E. Market St
Canal Fulton, Ohio 44647
Attention: Joe Schultz

IN WITNESS WHEREOF, L.O.G.I.C., acting by and through the Board, and
Canal Fulton have caused the Contract to be executed and effective on
the date set forth above.

BOARD OF TRUSTEES OF
LOCAL ORGANIZED GOVERNMENTS
IN COOPERATION

CITY OF CANAL FULTON
STARK COUNTY, OHIO

Mark Brink, L.O.G.I.C. President

Joe Schultz, Mayor

Date: _____

Date: 9-19-17

RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-325-8084 FORM NO. 30045

Resolution No.

27.17

Passed

, 20

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO AN AGREEMENT WITH THE BOARD OF TRUSTEES OF LOCAL ORGANIZED GOVERNMENTS IN COOPERATION FOR FIRE/EMS DISPATCHING SERVICES.

WHEREAS, the City of Canal Fulton, Ohio has sought bids for 24 hour per day Fire and EMS (Emergency Medical Service) dispatching services to the Canal Fulton Fire Department, and

WHEREAS, the Board of Trustees of Local Organized Governments in Cooperation (L.O.G.I.C.) have offered to provide said services at a rate acceptable to the City.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to enter into an agreement with the Board of Trustees of Local Governments in Cooperation for Fire/EMS Dispatching Services pursuant to contract attached as Exhibit "A" and incorporated by reference herein.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this a true and correct copy of Resolution ____ 17, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2017, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the ____ day of _____, 2017.

Teresa Dolan, Clerk-of-Council

SEF/bp

Exhibit "A"

L.O.G.I.C.
Local Organized Governments in Cooperation
R.E.D. Center
Regional Emergency Dispatch Center
5735 Wales Ave NW
Massillon, Ohio 44646

Contract for Dispatch Services - Fire

This contract entered into this 19 day of September, 2017, pursuant to ORC Sections 167.08, between the City of Canal Fulton, Stark County, Ohio (hereafter Canal Fulton) who has entered into the attached Agreement with the Board of Trustees of Local Organized Governments in Cooperation, a council of Governments (hereafter L.O.G.I.C.).

WHEREAS, the R.E.D. Center is a Regional Emergency Dispatch Center established and operated by L.O.G.I.C. in accordance with 0 R C §167, for the purposes of providing dispatch services to multi-jurisdictions;

Whereas, from time to time new jurisdictions wish to contract for R.E.D. Center services;

WHEREAS, the Board has approved and authorized the President of the Board to execute and deliver this Contract with Canal Fulton relating to the administration of the dispatch services; and

WHEREAS, Canal Fulton has been authorized by its governing body to enter into this Contract;

NOW THEREFORE, in consideration at the premises and mutual covenants hereinafter contained, L.O.G.I.C., and Canal Fulton agree as follows:

Section 1: Services and Charges

1.01: It is hereby agreed that in exchange for the Regional Emergency Dispatch Center performing dispatching services described in the attached Exhibit A for the Canal Fulton agrees to pay L.O.G.I.C., as follows:

the maximum sum of \$ 50.26 per call in 2018, for the sum total of \$43,324 .

1.02: L.O.G.I.C. agrees to invoice Canal Fulton monthly for the dispatching services rendered. Canal Fulton agrees to pay L.O.G.I.C. within thirty (30) days of receipt of the monthly invoice.

1.03. The addition of a new member shall require L.O.G.I.C. and Canal Fulton to modify this contract as provided herein within sixty (60) days of the change in the population due to the new membership.

Section 2: Term of Contract

- 2.01: This Contract shall be effective from January 1, 2018, through December 31st, 2018. Notwithstanding the foregoing, L.O.G.I.C. may cancel this contract for any reason, with or without cause, by giving thirty (30) days' written notice to Canal Fulton.
- 2.02: Canal Fulton can request termination of this Contract prior to December 31st, 2018 upon proof of financial hardship if said termination is approved by L.O.G.I.C.

Section 3: Termination; Payment

- 3.01: This Agreement also terminates if any County Regional Dispatch operation occurs that replaces the dispatching operations described in this agreement.
- 3.02: Canal Fulton can request termination of this Contract prior to December 31st, 2018 upon proof of financial hardship if said termination is approved by L.O.G.I.C. Upon approval of termination Canal Fulton agrees to pay all outstanding service charges and fees within thirty (30) days of L.O.G.I.C.'s written demand for the same.

Section 4: Indemnification

Except to the extent any damages are caused by the negligent or willful acts or omissions of L.O.G.I.C., their agents, or employees, Canal Fulton shall save harmless and indemnify L.O.G.I.C., its agents or employees from and against any and all liability, liens, claims, demands, damages, expenses, costs, fines, penalties, suits, proceedings, actions and causes of action of any kind and every kind and nature arising or growing out of or in any way connected with Canal Fulton response, failure to respond, omission, management or control of Canal Fulton Fire Protection Services, equipment and its operations, conduct or activities in connection with dispatched calls and fulfilling its obligations under the terms of this agreement. This section shall survive the termination of this agreement.

Section 5: Severability

In case any section or provision of this Contract or any covenant, stipulation, obligation agreement act or action, or part thereof made, assumed entered into or taken thereunder or any application thereof, is for any reason held to be illegal or invalid, such illegality or invalidity shall not affect the remainder thereof or any other section or provision thereof or any other covenant stipulation, obligation, agreement act or action, or part thereof made, assumed, entered into, or taken thereunder (except to the extent that such remainder or section or provision or other covenant stipulation obligation, agreement act or action or part thereof is wholly dependent for its operation on the provision determined to be invalid), which shall be construed and enforced as if such illegal or invalid portion were not contained therein, nor shall such illegality or invalidity of any application thereof affect any legal and valid application thereof, and each such section, provision covenant, stipulation, obligation, agreement act or action or part thereof shall be deemed to be effective, operative made, entered into or taken in the manner and to the full extent permitted by law.

Section 6: Amendments, Changes and Modifications

This Contract may not be effectively amended, changed, modified or added to except by an instrument executed in the same manner as this Contract and approved by each party hereto at such time.

Section 7: Waiver

Any waiver by either party of any provision of this agreement shall not imply a subsequent waiver of that or any other provision.

Section 8: Counterparts

This Contract may be executed in any number of counterparts, each of which shall be regarded as original and all of which shall constitute but one and the same instrument.

Section 9: Captions and Headings

The captions and headings in this Contract are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of the Agreement.

Section 10: Laws of State Govern

The Contract shall be deemed to be an agreement made under the laws of the State of Ohio and for all purposes shall be governed by and construed in accordance with the laws of the State of Ohio.

Section 11: Notice

Any notice required or permitted to be given under this agreement shall be deemed properly given at the time it is personally delivered or mailed, properly addressed and postpaid, to the address specified below or to such other address as may be specified in writing:

L.O.G.I.C: Regional Emergency Dispatch Center (R.E.D.) Center
5735 Wales Ave., NW
Massillon, OH 44646
Attention: Mark Busto

MEMBER: City of Canal Fulton
155 E. Market St
Canal Fulton, Ohio 44614
Attention: Joe Schultz

IN WITNESS WHEREOF, L.O.G.I.C., acting by and through the Board, and
Canal Fulton have caused the Contract to be executed and effective on
the date set forth above.

BOARD OF TRUSTEES OF
LOCAL ORGANIZED GOVERNMENTS
IN COOPERATION

CITY OF CANAL FULTON
STARK COUNTY, OHIO

Mark Brink, L.O.G.I.C. President

Joe Schultz, Mayor

Date: _____

Date: 9-19-17

RECORD OF RESOLUTIONS

BEAR GRAPHIC 800-325-8084 FORM NO. 30045

Resolution No. 28-17 Passed _____, 20____

A RESOLUTION BY THE COUNCIL
OF THE CITY OF CANAL FULTON,
OHIO TO ENTER INTO AN AMENDED
AGREEMENT WITH THE BOARD OF
TRUSTEES OF LOCAL ORGANIZED
GOVERNMENTS IN COOPERATION
FOR A REGIONAL COUNCIL OF
GOVERNMENTS.

WHEREAS, The Board of Trustees of Local Organized Governments In Cooperation (L.O.G.I.C.) was created on July 29, 1986 by The Board of Trustees Jackson Township and The City of Massillon as a regional council of government under Chapter 167 of the Ohio Revised Code for the purpose of providing a permanent forum for discussion and study of problems of mutual interest and concern to Jackson Township and Massillon, and

WHEREAS, The Regional Emergency Dispatch Center, hereinafter referred to as R.E.D. Center was then established by L.O.G.I.C. R.E.D. Center's current functions include, but are not limited to, dispatching services for participating Police and Fire Departments, and

WHEREAS, additional political subdivisions may and have become members of the Council upon (i) submission of a written request of the same, including approval by the applicant's governing body of this Agreement and the By-Laws of L.O.G.I.C., as the same may be amended from time to time; and (ii) approval of the same by resolution of the Council.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to enter into an amended agreement with the Board of Trustees of Local Governments in Cooperation for a Regional Council of Governments pursuant to agreement attached as Exhibit "A" and incorporated by reference herein.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this a true and correct copy of Resolution 28-17, duly adopted by the Council of the City of Canal Fulton, on the date of 2017, and that publication of the foregoing Resolution was duly made by listing

RECORD OF RESOLUTIONS

BEAR GRAPHICS 900-325-0064 FORM NO. 200-3

Resolution No. _____

Passed _____, 20____

same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the _____ day of _____, 2017.

Teresa Dolan, Clerk-of-Council

SEF/bp

Exhibit "A"

LOCAL ORGANIZED GOVERNMENTS IN COOPERATION – L.O.G.I.C. AMENDED AGREEMENT

I. PURPOSE

The Board of Trustees of Local Organized Governments In Cooperation (L.O.G.I.C.) was created on July 29, 1986 by The Board of Trustees Jackson Township and The City of Massillon as a regional council of government under Chapter 167 of the Ohio Revised Code for the purpose of providing a permanent forum for discussion and study of problems of mutual interest and concern to Jackson Township and Massillon. The Regional Emergency Dispatch Center, hereinafter referred to as R.E.D. Center was then established by L.O.G.I.C. R.E.D. Center's current functions include, but are not limited to, dispatching services for participating Police and Fire Departments.

II. GENERAL AUTHORITY

A. L.O.G.I.C. shall have the powers provided for a regional council of governments as set forth in Chapter 167 of the Ohio Revised Code and all other such powers agreed to by the L.O.G.I.C. Board and permitted by law.

B. L.O.G.I.C. shall adopt and maintain agreements with all member political subdivisions for the operational funding of R.E.D. Center.

C. The authority granted to L.O.G.I.C. by this section or in any agreement by the members thereof shall not displace any existing municipal, county, regional, or other planning commission or planning agency in the exercise of its statutory powers.

III. MEMBERSHIP OF L.O.G.I.C.

A. Eligibility - Governing bodies of any two or more counties, municipal corporations, townships, special districts, school districts, or other political subdivisions may enter into an agreement with each other, or with the governing bodies of any counties, municipal corporations, townships, special districts, school districts or other political subdivisions of any other state to the extent that laws of such other state permit, for establishment of a regional council consisting of such political subdivisions.

B. Initial Membership - The initial members of L.O.G.I.C. (each, "L.O.G.I.C. Member") were and continue to be L.O.G.I.C. Members are the Township of Jackson, Stark County, Ohio and the City of Massillon, Stark County, Ohio.

C. Membership - From time to time, additional political subdivisions may and have become members of the Council upon (i) submission of a written request of the same, including approval by the applicant's governing body of this Agreement and the By-Laws of L.O.G.I.C., as the same may be amended from time to time; and (ii) approval of the same by resolution of the Council.

IV. REPRESENTATION

A. Representation on the L.O.G.I.C. Board by the initial two L.O.G.I.C. Members (the Township of Jackson, Stark County, Ohio and the City of Massillon, Stark County, Ohio) shall be as follows:

- 1.) Jackson Township-a Trustee, Fire Chief and Police Chief.
- 2.) City of Massillon-its Safety Director, Fire Chief and Police Chief.

B. The governing body of each L.O.G.I.C. Member accepted into the membership of the council after July 29, 1986 will be represented by a single representative.

C. At any time, a representative to L.O.G.I.C. Board may designate, through a written designation provided to the Secretary of L.O.G.I.C., another person representing the L.O.G.I.C. Member to L.O.G.I.C. Board for the period of time so designated.

V. POWERS

A. Pursuant to ORC Section 167.03(A), and in carrying out its purposes as set forth in Sections I and II of this Agreement, the L.O.G.I.C. Board shall have the power to:

1. Study issues affecting or common to L.O.G.I.C. Members as it deems appropriate, including specifically as may be necessary in connection with the purposes set forth in Section I of this Agreement; and
2. Promote cooperative arrangements and coordinate action among L.O.G.I.C. Members, and between L.O.G.I.C. Members and other agencies of local or state governments, whether within or not within Ohio, and the federal government;
3. Make recommendations for review and action to L.O.G.I.C. Members and to other public agencies that function within the region;
4. Promote cooperative agreements and contracts among L.O.G.I.C. Members or other governmental agencies and private persons, corporations, or agencies;
5. Perform planning directly by personnel of the L.O.G.I.C., or under contracts between the L.O.G.I.C. and other public or private planning agencies;
6. Apply for and administer grants from state and federal agencies and private and civic sources;
7. Perform such other functions and duties as are performed or are capable of performance by the L.O.G.I.C. Board or its L.O.G.I.C. Members and necessary or desirable for dealing with problems of mutual concern; and

8. Perform such other functions or duties as are set forth in ORC Chapter 167 and may be approved by L.O.G.I.C. from time to time.

VI. EMPLOYEES, SUPPLIES, MATERIALS, EQUIPMENT, AND FACILITIES

A. The L.O.G.I.C Board may purchase or lease such supplies, equipment, materials and facilities as are necessary to carry out its functions. The Council additionally may employ such staff and contract, or contract with other organizations, for the services of such persons as it shall deem necessary to carry out its duties, shall set their compensation and benefits and may terminate their employment without cause at any time.

VII. BY-LAWS

A. For purposes of adopting by-laws, each L.O.G.I.C. Members representative(s) shall vote on its behalf, and those representatives shall adopt by simple majority vote by-laws designating the officers of the L.O.G.I.C. and the method of selection thereof, creating a governing board that may act for L.O.G.I.C. as provided in such by-laws, appointing a fiscal agent, and providing for the conduct of its business. No by-law may be inconsistent with the provisions of this Agreement nor in excess of the authority granted by the provisions of the ORC. L.O.G.I.C. shall have the authority, by majority vote of the designated representatives of L.O.G.I.C. Members, to update the by-laws and other governing documents from time to time when determined appropriate.

VIII. FINANCIAL SUPPORT AND EXPENDITURES

A. L.O.G.I.C. shall be supported by financial and in-kind contributions from the L.O.G.I.C. Members, and from other revenue sources as developed by L.O.G.I.C., made in such a manner and to such extent as determined by majority vote of the L.O.G.I.C. Board. L.O.G.I.C. Board also may accept any gift, bequest, devise, grant, services or payment. The L.O.G.I.C. Board shall determine the appropriate expenditure of all money available to it in order to carry out the purpose of this agreement. The L.O.G.I.C. Board shall make an annual report of its activities to the legislative bodies of each of the L.O.G.I.C. Members.

IX. WITHDRAWAL OF MEMBER

A. Any L.O.G.I.C. Member may withdraw from L.O.G.I.C. upon one hundred-twenty (120) days' written notice to each of the other L.O.G.I.C. Members. No dues or assessments paid by such member shall be refunded, and all obligations to L.O.G.I.C. assumed by the L.O.G.I.C. Member prior to submitting the notice of intent to withdraw shall continue until the end of L.O.G.I.C. Board's then-current fiscal year. Start-up funds, grant funds, in-kind donations, gifts, supplies and funds residing in the capital expense fund will not be returned the withdrawing L.O.G.I.C. member.

X. DISSOLUTION OF L.O.G.I.C

A. Vote - L.O.G.I.C. may be dissolved a 2/3 vote of all L.O.G.I.C. Members' representative(s) at any regular meeting. Prior to any vote on dissolution, each L.O.G.I.C. Member shall receive

at least forty-five (45) days' notice from the Chairman that the matter of dissolution will be voted upon.

B. Dissolving L.O.G.I.C. - Upon an affirmative vote to dissolve L.O.G.I.C., L.O.G.I.C. shall immediately cease to do business and shall only do such acts as are required to conclude its affairs. The L.O.G.I.C. Board officers shall direct all pending business until all L.O.G.I.C. affairs are concluded.

C. Distribution of Assets - At the conclusion of all L.O.G.I.C. affairs, any unclaimed assets remaining on the books shall be distributed according to the following:

1. All tangible personal property previously loaned or given to L.O.G.I.C. that is clearly identified as to ownership shall be returned to the owner member.
2. All remaining tangible personal property shall be sold at public sale in accordance with Ohio Revised Code Section 505.10. The cash proceeds thereof shall be equally divided among all members after all liabilities, if any, have been satisfied.
3. All unexpended monies from federal, state and local sources for services that are not provided and will not be provided by the dissolution date will be returned.
4. All remaining assets and other intangibles shall be equally divided among the initial members as identified in Section III(B), after all liabilities, if any, have been satisfied.

XI. NOTICE

All notices and demands of any kind that either party may be required or may desire to give to the other in connection with this Agreement must be delivered personally or by certified mail at the addresses set forth below, or as later mutually agreed on.

L.O.G.I.C: Regional Emergency Dispatch Center (R.E.D.) Center
 5735 Wales Avenue NW
 Massillon, OH 44646
 Attention: Mark Busto

MEMBER: City of Canal Fulton
 155 E. Market St
 Canal Fulton, Ohio 44614
 Attention: Joe Schultz

XII. AMENDMENTS

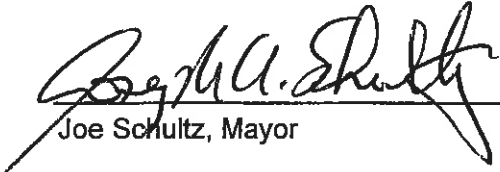
A. This agreement may be amended from time to time by the action of a simple majority of the governing bodies of the L.O.G.I.C. Members.

IN WITNESS WHEREOF, the parties have executed this instrument on the date set forth below.

BOARD OF TRUSTEES OF
LOCAL ORGANIZED GOVERNMENTS
IN COOPERATION

CITY OF CANAL FULTON
STARK COUNTY, OHIO

Mark Brink, L.O.G.I.C. President



Joe Schultz, Mayor

Date: _____

Date: 9-19-17

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8084 FORM NO. 77048

Ordinance No. 2617

Passed _____, 20____

AN ORDINANCE BY THE COUNCIL
OF THE CITY OF CANAL FULTON,
OHIO TO CREATE THE POSITION
OF RECRUITMENT AND RETENTION
COORDINATOR TO THE FIRE
DEPARTMENT.

WHEREAS, the City of Canal Fulton, Ohio desires to create the
position of Recruitment and Retention Coordinator within the Fire
Department.

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF
THE CITY OF CANAL FULTON OHIO THAT:

The Position of Recruitment and Retention Coordinator is hereby
created within the Canal Fulton Fire Department.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do
hereby certify that this is a true and correct copy of Ordinance ____-17,
duly adopted by the Council of the City of Canal Fulton, on the date of
_____, 2017, and that publication of the foregoing Ordinance was duly
made by listing same on the city's web-site and by posting true and correct
copies thereof at three of the most public places in said corporation as
determined by Council as follows: Canal Fulton Post Office, Canal Fulton
Public Library and Canal Fulton City Hall each for a period of fifteen days,
commencing on the _____ day of _____, 2017.

Teresa Dolan, Clerk-of-Council

SEF/bp

Ordinance No. 27.17

Passed _____, 20____

An Ordinance Amending Ordinance 30-16, and
Providing for Changes to Previously Authorized
Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2017, which were not anticipated or included in Ordinance 30-16, as the City's 2017 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: In order to hire a new Street Operator to replace a retiring employee and to convert certain traffic signals to LED lighting, Council authorizes the following appropriation amendments.

Fund/Department	Previously Approved	Change	New Appropriation
Street Construction, Maintenance and Operating Fund - Personnel			
Street Dept. - Personnel	\$192,007	\$5,000	\$197,007
Street Construction, Maintenance and Operating Fund - Operating			
Street Dept. - Operating	\$91,750	\$6,000	\$97,750

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

ATTEST:

Joseph A. Schultz, Mayor

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 17, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2017, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2017.

Teresa Dolan, Clerk of Council

RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-325-8094 FORM NO. 30047

Resolution No. 30-17

Passed _____, 20____

A RESOLUTION BY THE COUNCIL
OF THE CITY OF CANAL FULTON,
OHIO AUTHORIZING THE CITY TO
ENTER INTO THE NORTHEAST OHIO
PUBLIC ENERGY COUNCIL ("NOPEC")
AND THE EXECUTION AND DELIVERY
OF THE AGREEMENT ESTABLISHING
NOPEC AND APPROVING THE BYLAWS
OF NOPEC.

WHEREAS, the Council of the City of Canal Fulton, Stark County, Ohio wishes to establish an electric aggregation program pursuant to Section 4928.20 Ohio Revised Code (the "Electric Aggregation Program"), for the residents, businesses and other consumers located within the City, and for that purpose, to act jointly with any other city, village, township, municipal corporation, county or other political subdivision of the State of Ohio, as permitted by law; and

WHEREAS, by joining the Northeast Ohio Public Energy Council ("NOPEC"), the City will be able to act jointly with other member political subdivisions and thereby maximize the potential benefit of electric deregulation through group purchasing efforts.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

SECTION 1. The City Council ("the Council") finds and determines that it is in the best interest of the City, including the electric consumers located within the City, to join NOPEC and to adopt the NOPEC Bylaws, for the purpose of establishing and implementing the Electric Aggregation Program within the City.

SECTION 2. The City Council is hereby authorized and directed to execute and deliver the Agreement Establishing the Northeast Ohio Public Energy Council, as amended (the "NOPEC Agreement"). The NOPEC Agreement shall be substantially in the form presented to this Council and on file with the Clerk of Council, subject to such changes, insertions and omissions which are consistent with this Resolution and are not substantially adverse to the City and as may be approved by the Council, which approval shall be conclusively evidenced by the execution of the NOPEC Agreement.

RECORD OF RESOLUTIONS

BEAR GRAPHICS 893-335-8094 FORM NO. 30040

Resolution No. _____

Passed _____, 20____

SECTION 3. The Council hereby approves and adopts the Bylaws of NOPEC (in the form attached to the NOPEC Agreement).

SECTION 4. It is found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were adopted in open meetings of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including the City's rules and Section 121.22 of the Ohio Revised Code.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this a true and correct copy of Resolution _____ 17, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2017, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the _____ day of _____, 2017.

Teresa Dolan, Clerk-of-Council

SEF/bp

RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-325-5394 FORM NO. 30045

Resolution No.

31.17

Passed

20

A RESOLUTION BY THE COUNCIL
OF THE CITY OF CANAL FULTON,
OHIO APPROVING THE PLAN OF
OPERATION AND GOVERNANCE
FOR THE NOPEC ELECTRICITY
AGGREGATION PROGRAM, FOR THE
PURPOSE OF JOINTLY ESTABLISHING
AND IMPLEMENTING AN ELECTRICITY
AGGREGATION PROGRAM.

WHEREAS, this Council of the City of Canal Fulton, Ohio (the "Council") previously enacted legislation authorizing the City to establish an electricity aggregation program pursuant to Section 4928.20, Ohio Revised Code (the "Electricity Aggregation Program") for the residents, businesses and other electric consumers in the City, and for that purpose, to act jointly with any other municipal corporation, township, county or other political subdivision of the State of Ohio, as permitted by law; and

WHEREAS, by joining the Northeast Ohio Public Energy Board, the City will be able to act jointly with other member political subdivisions and thereby maximize the potential benefits of electricity deregulation through group purchasing efforts; and

WHEREAS, this Council pursuant to Section 4928.20, Ohio Revised Code, has held two (2) public hearings on the Plan of Operation and Governance for the NOPEC Electricity Aggregation Program.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

SECTION 1. This Council hereby approves and adopts the Plan of Operation and Governance of the NOPEC Electricity Aggregation Program (in the form presented to this Council and on file with the Fiscal Officer).

SECTION 2. It is found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were adopted in open meetings of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open

RECORD OF RESOLUTIONS

BEAR GRAPHICS 300-815-9054 FORM NO. 30045

Resolution No. _____ Passed _____, 20____

to the public, in compliance with all legal requirements including the City's rules and Section 121.22 of the Ohio Revised Code.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this a true and correct copy of Resolution _____ 17, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2017, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the _____ day of _____, 2017.

Teresa Dolan, Clerk-of-Council

SEF/bp

Ordinance No. 28-17

Passed _____, 20____

An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2017, which were not anticipated or included in Ordinance 30-16, as the City's 2017 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to increase the appropriations in the Storm Water Utility Fund to account for additional engineering on the Locust Street Storm Sewer Relief project, which will be reimbursed through grants.

Storm Water Utility Fund			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	452,900.00	15,000.00	467,900.00

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 17, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2017, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2017.

Teresa Dolan, Clerk of Council

RECORD OF RESOLUTIONS

CANAL FULTON, OHIO CITY

Resolution No.

32.17

Passed

20

**UNDER SUSPENSION
OF THE RULES**

A RESOLUTION AUTHORIZING
THE CANAL FULTON, OHIO CITY
MANAGER TO PREPARE AND
SUBMIT AN APPLICATION TO THE
NATURAL RESOURCES ASSISTANCE
COUNCIL TO PARTICIPATE IN THE
OPWC CLEAN OHIO GREEN SPACE
CONSERVATION PROGRAM AND
TO EXECUTE CONTRACTS AS
REQUIRED, AND DECLARING AN
EMERGENCY.

WHEREAS, the Council of the City of Canal Fulton, Ohio desires to
participate in the Ohio Public Works Commission (OPWC) Clean Ohio Green
Space Conservation Program, and

WHEREAS, the City must submit an application to the Natural
Resources Assistance Council (NRAC) to effectuate this, and

WHEREAS, the estimated cost of the project is \$150,000.00.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE
CITY OF CANAL FULTON, OHIO, THAT:

SECTION 1: The City of Canal Fulton agrees to authorize the City Manager
to prepare and submit an application to the Natural Resources
Assistance Council to participate in the OPWC Clean Ohio
Green Space Conservation Program and to execute contracts
as required.

SECTION 3: This Resolution is hereby determined to be an emergency
measure, the immediate passage of which is necessary for the
preservation of the public peace, health, safety, and welfare of
the City of Canal Fulton, such emergency arising from the need
to expedite the project wherefore this Resolution shall take
effect and be in full force immediately upon its passage.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, do hereby

RECORD OF RESOLUTIONS

Resolution No. _____	Passed _____, 20 _____
<p>certify that this is a true and correct copy of Resolution _____-17, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2017, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the _____ day of _____, 2017.</p> <p>_____ Teresa Dolan, Clerk-of-Council</p> <p>SEF/bp</p>	



BILL TO:

City of Canal Fulton

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

DELIVER
TO:

CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

VENDOR:

CTI ENGINEERS, INC.
220 MARKET AVE SOUTH
SUITE 750
CANTON, OH 44702

PURCHASE ORDER

P.O. NUMBER

RG011465

P.O. DATE

11/03/17

DEPARTMENT

STREET

CREATED BY

VENDOR NO.

00486

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

ACCOUNT NUMBER	AMOUNT
561.360.5445	\$15,000.00

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		ENGINEERING FOR LOCUST STREET STORM SEWER RELIEF PROJECT NOW AND THEN CERTIFICATE I CERTIFY FUNDS FOR THIS PURCHASE WERE AVAILABLE THEN ____/____/____ AVAILABLE NOW ____/____/____ SIGNED: THIS THEN AND NOW CERTIFICATE IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____/____/____		\$15,000.00
TOTAL:				\$15,000.00

CIRCLE IF APPLICABLE: Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

I hereby certify that the amount required to meet the contract, agreement, obligation,
ment or expenditure stated in this purchase order has been lawfully appropriated,
authorized or directed for such purpose and is in the Treasury or in the process of collection
the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
014089	AMAZON.COM	53.46	MISCELLANEOUS OFFICE SUPPLIES	MISCELLANEOUS OFFICE SUPPLIES
056872	ENGELKE	7050.00	ST HELENA II 2017 BUDGET RESTO RATION PROJECT	ST HELENA II 2017 BUDGET RESTO RATION PROJECT
056873	ANN CONKLE/ MILLER DOAN TAVERN	574.00	FOOD FOR SPIRITS & SPIRITS CRU	FOOD FOR SPIRITS & SPIRITS CRU
056874	CANL SPIRITS-ERIN CARBONE	410.00	ISE 41 PART.	ISE 41 PART.
056875	SHERRI BRAKE	820.00	SPIRITS FOR SPIRITS & SPIRITS CRUISE.	SPIRITS FOR SPIRITS & SPIRITS CRUISE.
056875	SHERRI BRAKE	820.00	HISTORIAN & GUIDE FOR SPIRITS & SPIRITS CRUIS	HISTORIAN & GUIDE FOR SPIRITS & SPIRITS CRUIS
056876	PAULINE ANTICOLE	137.68	HISTORIAN & GUIDE FOR SPIRITS & SPIRITS CRUIS	HISTORIAN & GUIDE FOR SPIRITS & SPIRITS CRUIS
056877	AQUILEX LLC	3395.65	INCOME TAX REFUNDS 2016 OVERPA YMENT	INCOME TAX REFUNDS
056877	AQUILEX LLC	-3395.65		INCOME TAX REFUNDS
056878	CARDINAL GROUP INC.	27.50	INCOME TAX REFUNDS 2016 OVERPA YMENT	INCOME TAX REFUNDS
056879	GRAVEN CONSTRUCTION CO.	599.83	INCOME TAX REFUNDS 2016 TAXPAY ER MOVED	INCOME TAX REFUNDS
056880	DISTEFANO INSURANCE AGENCY INC	5000.00	INCOME TAX REFUNDS 2016 OVERPA YMENT	INCOME TAX REFUNDS
056881	DUANE L & MARIE L FAUST	198.45	INCOME TAX REFUNDS 2016 OVERPA YMENT	INCOME TAX REFUNDS
056882	DONALD E & LYNNE E GERRY	115.01	INCOME TAX REFUNDS 2016 OVERPA YMENT	INCOME TAX REFUNDS
056883	TEK GROUP INTERNATIONAL INC.	8361.55	INCOME TAX REFUNDS 2016 OVERPA YMENT	INCOME TAX REFUNDS
056884	THOMAS ZIEHLER	169.44	INCOME TAX REFUNDS 2016 OVERPA YMENT	INCOME TAX REFUNDS
056885	AIRGAS USA, LLC	67.92	MANAGE DISCOVERY PARK POND FOR ALGAE AND WEED	MANAGE DISCOVERY PARK POND FOR ALGAE AND WEED
056886	AKRON UNIFORMS	69.48	EMS SUPPLIES	
056886	AKRON UNIFORMS	120.48	MILLER REGISTRATION	
056887	ALCO	87.30	HORSE BOARDING	HORSE BOARDING
056888	AQUA DOC	397.50	HISTORY BROCHURES	
056889	BOUND TREE CORPORATION	304.67	WAYNE COUNTY FIRE SCHOOL	
056890	BOWLING GREEN ST. UNIVERSITY	525.00		
056891	BUTTERBRIDGE STABLES	550.00		
056892	C. MASSOUH PRINTING	700.00		
056893	CAMERON MARTIN	50.00		
056894	CANAL FULTON ELECTRICAL	190.00		
056895	CANTON DATA PRINT INC.	293.03		
056896	CLANCY & ASSOCIATES LLC	754.72	AFFIX & PRINT PRE-PRINTED LABLE	AFFIX & PRINT PRE-PRINTED LABLE
056897	CORE & MAIN LP	16.82	PREPARE, CONDUCT, GRADE CIVIL SERVICE TEST	PREPARE, CONDUCT, GRADE CIVIL SERVICE TEST
056897	CORE & MAIN LP	29.90	M.V. GENERAL SUPPLIES	M.V. GENERAL SUPPLIES
056897	CORE & MAIN LP	6305.65	GENERAL SUPPLIES-SEWER WATERLINE TO NEW SERVICE BUILD	GENERAL SUPPLIES-SEWER WATERLINE TO NEW SERVICE BUILD
056897	CORE & MAIN LP	246.05	ING	ING
056898	CROSS TRUCK EQUIPMENT CO., INC	206.32	WATERLINE TO NEW SERVICE BUILD	WATERLINE TO NEW SERVICE BUILD
056899	D&R SUPPLY, INC.	110.92	ING	ING
056899	D&R SUPPLY, INC.	1383.15	DEPARTMENT SUPPLIES	DEPARTMENT SUPPLIES
056899	D&R SUPPLY, INC.	1026.69	ASPHALT FOR ROADS	ASPHALT FOR ROADS
056899	D&R SUPPLY, INC.		ASPHALT FOR ROADS	ASPHALT FOR ROADS

OCTOBER INVOICES

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
056901	ERIK BIGELOW	100.00	OFF DUTY STAFFING	
056902	GRAPHIC ENTERPRISES	34.66	CITY HALL COPIER	CITY HALL COPIER
056902	GRAPHIC ENTERPRISES	55.82	CITY HALL COPIER	CITY HALL COPIER
056902	GRAPHIC ENTERPRISES	27.91	CITY HALL COPIER	CITY HALL COPIER
056902	GRAPHIC ENTERPRISES	27.91	CITY HALL COPIER	CITY HALL COPIER
056903	GRETA SMITH	3.96	COPIER	
056904	JOSHUA BARABASCH	756.80	EMS REFUND	
056905	K&m COFFEE SERVICE, INC.	60.00	K-9 SUPPLIES	
056906	KAREN'S KEEPING IT CLEAN, LLC	31.00	MV OFFICE SUPPLIES	MV OFFICE SUPPLIES
056906	KAREN'S KEEPING IT CLEAN, LLC	225.00	CITY HALL CLEANING	CITY HALL CLEANING
056906	KAREN'S KEEPING IT CLEAN, LLC	112.50	CITY HALL CLEANING	CITY HALL CLEANING
056907	LIBERTY AUTO GROUP, LLC.	112.50	CITY HALL CLEANING	CITY HALL CLEANING
056908	LYKINS OIL COMPANY	40.63	BOAT SUPPLIES	
056908	LYKINS OIL COMPANY	47.21	M.V. FUEL	M.V. FUEL
056908	LYKINS OIL COMPANY	103.70	M.V. FUEL	M.V. FUEL
056908	LYKINS OIL COMPANY	49.47	M.V. FUEL	M.V. FUEL
056909	MANNIK SMITH GROUP	196.00	CHERRY-LOCUST ST INTERSECTION CONSTRUCTION	CHERRY-LOCUST ST INTERSECTION CONSTRUCTION
056910	MARK SHANE	100.00	OFF DUTY STAFFING	
056911	MILLER AND CO.	126.00	PORTABLE TOILETS	PORTABLE TOILETS
056911	MILLER AND CO.	126.00	PORTABLE TOILETS	PORTABLE TOILETS
056912	MCNICHOLS CO.	3001.78	GRATING FOR #2 TANK	GRATING FOR #2 TANK
056913	NFPA	455.48	FIRE PREVENTION WEEK SCHOOL PR	FIRE PREVENTION WEEK SCHOOL PR
056914	NORTHWEST LSD	15.79	M.V. FUEL	M.V. FUEL
056914	NORTHWEST LSD	635.94	M.V. FUEL	M.V. FUEL
056914	NORTHWEST LSD	982.31	M.V. FUEL	M.V. FUEL
056914	NORTHWEST LSD	458.56	M.V. FUEL	M.V. FUEL
056914	NORTHWEST LSD	164.87	M.V. FUEL	M.V. FUEL
056914	NORTHWEST LSD	164.87	M.V. FUEL	M.V. FUEL
056915	O.P.E.R.S.	161.70	EMPLOYEE PENSION, EMPLOYER SHA RE	
056915	O.P.E.R.S.	1263.28	EMPLOYEE PENSION, EMPLOYER SHA RE	
056915	O.P.E.R.S.	682.60	EMPLOYEE PENSION, EMPLOYER SHA RE	
056915	O.P.E.R.S.	802.57	EMPLOYEE PENSION, EMPLOYER SHA RE	
056915	O.P.E.R.S.	135.25	EMPLOYEE PENSION, EMPLOYER SHA RE	
056915	O.P.E.R.S.	423.49	EMPLOYEE PENSION, EMPLOYER SHA RE	
056915	O.P.E.R.S.	257.92	EMPLOYEE PENSION, EMPLOYER SHA RE	
056915	O.P.E.R.S.	1864.59	EMPLOYEE PENSION, EMPLOYER SHA RE	
056915	O.P.E.R.S.	1161.58	EMPLOYEE PENSION, EMPLOYER SHA RE	
056915	O.P.E.R.S.	146.64	EMPLOYEE PENSION, EMPLOYER SHA RE	
056915	O.P.E.R.S.	402.89	EMPLOYEE PENSION, EMPLOYER SHA RE	
056915	O.P.E.R.S.	562.96	EMPLOYEE PENSION, EMPLOYER SHA RE	
056915	O.P.E.R.S.	4590.89	EMPLOYEE PENSION, EMPLOYER SHA RE	

Check # Vendor name..... Amount..... Voucher Remark..... PO Purpose.....

056915	O.P.E.R.S.	4590.86	EMPLOYEE PENSION, EMPLOYER SHARE		
056916	OHIO AUTO SUPPLY	5.31	VEHICLE REPAIRS - FIRE		VEHICLE REPAIRS - FIRE
056917	OHIO EDISON COMPANY	340.89	2017 ELECTRICITY COSTS		2017 ELECTRICITY COSTS
056917	OHIO EDISON COMPANY	1759.79	2017 ELECTRICITY COSTS		2017 ELECTRICITY COSTS
056917	OHIO EDISON COMPANY	713.98	2017 ELECTRICITY COSTS		2017 ELECTRICITY COSTS
056917	OHIO EDISON COMPANY	243.55	2017 ELECTRICITY COSTS		2017 ELECTRICITY COSTS
056917	OHIO EDISON COMPANY	1759.79	2017 ELECTRICITY COSTS		2017 ELECTRICITY COSTS
056917	OHIO EDISON COMPANY	2116.81	2017 ELECTRICITY COSTS		2017 ELECTRICITY COSTS
056917	OHIO EDISON COMPANY	2712.69	2017 ELECTRICITY COSTS		2017 ELECTRICITY COSTS
056917	OHIO EDISON COMPANY	7065.28	2017 ELECTRICITY COSTS		2017 ELECTRICITY COSTS
056918	OHIO FIRE CHIEFS ASSOCIATION	85.00	GREEN MEMBERSHIP		
056919	OHIO HYDRANT & TAPPING	500.00	OHIO HYDRANT & TAPPING		OHIO HYDRANT & TAPPING
056920	OHIO PEACE OFFICER TRAINING	100.00	RUTHRAUFF TRAINING		
056921	PELINI AND ASSOCIATES LLC	1675.00	PREPARE CHERTON-ARCADIA ANNEXA TION PETITION,		PREPARE CHERTON-ARCADIA ANNEXA TION PETITION,
056922	PREFERRED TEMPORARY SERVICES	266.52	TEMPORARY LABOR		TEMPORARY LABOR
056922	PREFERRED TEMPORARY SERVICES	266.52	TEMPORARY LABOR		TEMPORARY LABOR
056922	PREFERRED TEMPORARY SERVICES	266.52	TEMPORARY LABOR		TEMPORARY LABOR
056923	QUILL CORPORATION	266.52	TEMPORARY LABOR		TEMPORARY LABOR
056923	QUILL CORPORATION	18.23	MV OFFICE SUPPLIES		MV OFFICE SUPPLIES
056923	QUILL CORPORATION	18.22	MV OFFICE SUPPLIES		MV OFFICE SUPPLIES
056923	QUILL CORPORATION	18.23	MV OFFICE SUPPLIES		MV OFFICE SUPPLIES
056923	QUILL CORPORATION	18.23	MV OFFICE SUPPLIES		MV OFFICE SUPPLIES
056924	REPOSITORY - GATEHOUSE MEDIA	64.49	NEWSPAPER SUBSCRIPTION		
056925	RUPP CONSTRUCTION, INC.	593.70	M.V. ASPHALT		M.V. ASPHALT
056925	RUPP CONSTRUCTION, INC.	485.66	ASPHALT		
056926	SAND ROCK WATER	13.00	POLICE DEPARTMENT SPRING WATER		POLICE DEPARTMENT SPRING WATER
056927	SCOTT FELLMEYER	91.90	COSTS ADVANCED FOR PLAT		
056928	SHAMROCK COMPANY	180.85	INCOME TAX SUPPLIES		
056929	SHI	85.76	TECHNICAL SUPPORT FOR SERVER B		TECHNICAL SUPPORT FOR SERVER B
056929	SHI	59.21	ACKUP SOFTWARE		ACKUP SOFTWARE
056929	SHI	59.22	TECHNICAL SUPPORT FOR SERVER B		TECHNICAL SUPPORT FOR SERVER B
056929	SHI	59.22	ACKUP SOFTWARE		ACKUP SOFTWARE
056930	SPEEDWAY SUPERAMERICA	65.52	M.V. FUEL		M.V. FUEL
056930	SPEEDWAY SUPERAMERICA	51.19	M.V. FUEL		M.V. FUEL
056932	STAR2STAR COMMUNICATIONS	5.94	2017 VOIP PHONE SERVICE		2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	6.24	2017 VOIP PHONE SERVICE		2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	1.35	2017 VOIP PHONE SERVICE		2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	1.35	2017 VOIP PHONE SERVICE		2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	5.94	2017 VOIP PHONE SERVICE		2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	5.94	2017 VOIP PHONE SERVICE		2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	176.63	2017 VOIP PHONE SERVICE		2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	111.03	2017 VOIP PHONE SERVICE		2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	37.03	2017 VOIP PHONE SERVICE		2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	18.48	2017 VOIP PHONE SERVICE		2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	37.03	2017 VOIP PHONE SERVICE		2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	18.48	2017 VOIP PHONE SERVICE		2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	240.61	2017 VOIP PHONE SERVICE		2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	203.65	2017 VOIP PHONE SERVICE		2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	27.79	2017 VOIP PHONE SERVICE		2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	27.80	2017 VOIP PHONE SERVICE		2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	115.71	2017 VOIP PHONE SERVICE		2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	38.59	2017 VOIP PHONE SERVICE		2017 VOIP PHONE SERVICE

Check #	Vendor name.....	Amount.....	Voucher Remark.....	PO Purpose.....
056932	STAR2STAR COMMUNICATIONS	19.26	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	38.59	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	19.26	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	250.75	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	212.23	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	28.97	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	28.97	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	20.00	FINGERPRINTING - SHETLER	2017 VOIP PHONE SERVICE
056933	STEPHAN DOUGHERTY	50.00	PARK DEPOSIT REFUND	
056935	STEPHEN A. GINELLA JR	3.75	COLLECTION SERVICES	COLLECTION SERVICES
056935	STEPHEN A. GINELLA JR	3.74	COLLECTION SERVICES	COLLECTION SERVICES
056935	STEPHEN A. GINELLA JR	514.19	COLLECTION SERVICES	COLLECTION SERVICES
056936	TIRE SOURCE	260.08	SQUAD 7 TIRES	
056937	U. S. POSTMASTER	2101.17	POSTAGE FOR NEWSLETTER	POSTAGE FOR NEWSLETTER
056938	UNIFIRST CORPORATION	98.60	CITY HALL FLOORMATS	CITY HALL FLOORMATS
056938	UNIFIRST CORPORATION	49.30	CITY HALL FLOORMATS	CITY HALL FLOORMATS
056938	UNIFIRST CORPORATION	49.30	CITY HALL FLOORMATS	CITY HALL FLOORMATS
056939	USA PRECAST CONCRETE LTD	266.66	1,000 GAL OIL & WATER TANK FOR	1,000 GAL OIL & WATER TANK FOR
056939	USA PRECAST CONCRETE LTD	266.67	NEW BUILDING	NEW BUILDING
056939	USA PRECAST CONCRETE LTD	266.67	1,000 GAL OIL & WATER TANK FOR	1,000 GAL OIL & WATER TANK FOR
056939	USA PRECAST CONCRETE LTD	266.67	NEW BUILDING	NEW BUILDING
056940	WCFRA REGIONAL FIRE SCHOOL	250.00	BYELENE, MILLER, GREEN, & BIGE	1,000 GAL OIL & WATER TANK FOR
056941	ZACH RUTION	50.00	WAYNE COUNTY FIRE SCHOOL	NEW BUILDING
056942	AIRGAS USA, LLC	7.90	MEDICAL OXYGEN	NEW BUILDING
056943	AKRON SAFETY LITE INC	278.40	STREET SIGNS	1,000 GAL OIL & WATER TANK FOR
056944	ALCO	242.13	EMS SUPPLIES	NEW BUILDING
056945	C. MASSOUH PRINTING	360.00	MV OFFICE SUPPLIES	STREET SIGNS
056946	CAR PARTS WAREHOUSE INC	175.16	VEHICLE REPAIR PARTS	MV OFFICE SUPPLIES
056947	CARTER LUMBER	55.45	GENERAL SUPPLIES-SEWER	GENERAL SUPPLIES-SEWER
056948	COMDOC - MAINTENANCE PAYMENT	0.59	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
056948	COMDOC - MAINTENANCE PAYMENT	0.59	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
056949	DOMINION EAST OHIO	56.63	2017 NATURAL GAS	2017 NATURAL GAS
056949	DOMINION EAST OHIO	31.52	2017 NATURAL GAS	2017 NATURAL GAS
056949	DOMINION EAST OHIO	93.00	2017 NATURAL GAS	2017 NATURAL GAS
056949	DOMINION EAST OHIO	35.33	2017 NATURAL GAS	2017 NATURAL GAS
056949	DOMINION EAST OHIO	151.76	2017 NATURAL GAS	2017 NATURAL GAS
056949	DOMINION EAST OHIO	18.17	2017 NATURAL GAS	2017 NATURAL GAS
056949	DOMINION EAST OHIO	8.31	2017 NATURAL GAS	2017 NATURAL GAS
056950	E-PUMP	2725.00	PUMP FOR CLEANING #2 TANK	PUMP FOR CLEANING #2 TANK
056950	E-PUMP	612.00	PUMP FOR CLEANING #2 TANK	PUMP FOR CLEANING #2 TANK
056951	ERICA GARRETT	100.00	UTILITY DEPOSIT REFUND 03*0745	
056952	JOSHUA BARABASCH	12.96	K-9 SUPPLIES	
056952	JOSHUA BARABASCH	140.00	OFF DUTY TRAFFIC CONTROL	
056953	KUHLMAN CORP.	2409.00	STREET EQUIPMENT-SAW	STREET EQUIPMENT-SAW
056954	KYLER EXCAVATING	4250.00	PUT TWO 92) CATCH BASINS & PIP	PUT TWO 92) CATCH BASINS & PIP
056955	OH POLICE & FIRE PENSION FUND	13014.25	E TO FIX A	E TO FIX A
056956	OHIO BILLING, INC.	760.00	EMS TRIP SUBMISSIONS	
056957	OHIO BUREAU OF WORKERS COMP	10.06	WORKERS COMPENSATION	
056957	OHIO BUREAU OF WORKERS COMP	82.59	WORKERS COMPENSATION	
056957	OHIO BUREAU OF WORKERS COMP	42.09	WORKERS COMPENSATION	

Check #	Vendor name	Amount	Voucher	Remark	PO Purpose
056957	OHIO BUREAU OF WORKERS COMP	63.16	WORKERS COMPENSATION		2017 ELECTRICITY COSTS
056957	OHIO BUREAU OF WORKERS COMP	12.02	WORKERS COMPENSATION		2017 ELECTRICITY COSTS
056957	OHIO BUREAU OF WORKERS COMP	34.51	WORKERS COMPENSATION		2017 ELECTRICITY COSTS
056957	OHIO BUREAU OF WORKERS COMP	13.81	WORKERS COMPENSATION		2017 ELECTRICITY COSTS
056957	OHIO BUREAU OF WORKERS COMP	26.43	WORKERS COMPENSATION		2017 ELECTRICITY COSTS
056957	OHIO BUREAU OF WORKERS COMP	126.33	WORKERS COMPENSATION		2017 ELECTRICITY COSTS
056957	OHIO BUREAU OF WORKERS COMP	734.08	WORKERS COMPENSATION		2017 ELECTRICITY COSTS
056957	OHIO BUREAU OF WORKERS COMP	384.54	WORKERS COMPENSATION		2017 ELECTRICITY COSTS
056957	OHIO BUREAU OF WORKERS COMP	23.94	WORKERS COMPENSATION		2017 ELECTRICITY COSTS
056957	OHIO BUREAU OF WORKERS COMP	300.04	WORKERS COMPENSATION		2017 ELECTRICITY COSTS
056957	OHIO BUREAU OF WORKERS COMP	299.95	WORKERS COMPENSATION		2017 ELECTRICITY COSTS
056958	OHIO EDISON COMPANY	16.39	2017 ELECTRICITY COSTS		2017 ELECTRICITY COSTS
056959	OHIO EDISON COMPANY	602.70	2017 ELECTRICITY COSTS		2017 ELECTRICITY COSTS
056959	OHIO EDISON COMPANY	602.70	2017 ELECTRICITY COSTS		2017 ELECTRICITY COSTS
056960	OHIO EDISON COMPANY	17.83	2017 ELECTRICITY COSTS		2017 ELECTRICITY COSTS
056961	OHIO EDISON COMPANY	71.37	2017 ELECTRICITY COSTS		2017 ELECTRICITY COSTS
056962	OR-TEC SALES LTD	30.00	EXTRA FREIGHT REQUIRED		2017 ELECTRICITY COSTS
056963	PPI GRAPHICS	391.95	UTILITY BILL PRINTING/SUPPLIES		UTILITY BILL PRINTING/SUPPLIES
056963	PPI GRAPHICS	391.95	UTILITY BILL PRINTING/SUPPLIES		UTILITY BILL PRINTING/SUPPLIES
056963	PPI GRAPHICS	246.36	UTILITY BILL PRINTING/SUPPLIES		UTILITY BILL PRINTING/SUPPLIES
056963	PPI GRAPHICS	246.36	UTILITY BILL PRINTING/SUPPLIES		UTILITY BILL PRINTING/SUPPLIES
056963	PPI GRAPHICS	228.38	UTILITY DOOR HANGERS		UTILITY DOOR HANGERS
056963	PPI GRAPHICS	228.37	UTILITY DOOR HANGERS		UTILITY DOOR HANGERS
056964	QUILL CORPORATION	64.83	BACK OF WATER BILL		UTILITY DOOR HANGERS
056964	QUILL CORPORATION	9.02	OFFICE SUPPLIES-UTILITY		OFFICE SUPPLIES-UTILITY
056965	REAM & HAAGER LABORATORY INC	9.01	OFFICE SUPPLIES-UTILITY		OFFICE SUPPLIES-UTILITY
056965	REAM & HAAGER LABORATORY INC	350.50	WASTEWATER TESTING		WASTEWATER TESTING
056965	REAM & HAAGER LABORATORY INC	1950.00	WASTEWATER TESTING		WASTEWATER TESTING
056965	REAM & HAAGER LABORATORY INC	340.50	WASTEWATER TESTING		WASTEWATER TESTING
056965	REAM & HAAGER LABORATORY INC	139.50	WASTEWATER TESTING		WASTEWATER TESTING
056966	ROBERT EARNSBERGER	22.38	CDL RENEWAL		WASTEWATER TESTING
056966	ROBERT EARNSBERGER	22.37	CDL RENEWAL		WASTEWATER TESTING
056967	SAM'S CLUB	55.00	MEMBERSHIP DUES		
056967	SAM'S CLUB	45.00	MEMBERSHIP DUES		
056967	SAM'S CLUB	45.00	MEMBERSHIP DUES		
056967	SAM'S CLUB	45.00	MEMBERSHIP DUES		
056968	SARA WILSON	143.91	MILEAGE FOR TRAINING		
056969	STATE WIDE FORD	29751.00	2017 FORD UTILITY VEHICLE/EQUIPMENT FOR THE		2017 FORD UTILITY VEHICLE/EQUIPMENT FOR THE
056970	STEPHEN A. GINELLA JR	94.95	COLLECTION SERVICES		COLLECTION SERVICES
056971	THE HEALTH PLAN	429.66	2017 BUDGET HEALTH INSURANCE		2017 BUDGET HEALTH INSURANCE
056971	THE HEALTH PLAN	734.83	2017 BUDGET HEALTH INSURANCE		2017 BUDGET HEALTH INSURANCE
056971	THE HEALTH PLAN	331.51	2017 BUDGET HEALTH INSURANCE		2017 BUDGET HEALTH INSURANCE
056971	THE HEALTH PLAN	264.54	2017 BUDGET HEALTH INSURANCE		2017 BUDGET HEALTH INSURANCE
056971	THE HEALTH PLAN	1427.37	2017 BUDGET HEALTH INSURANCE		2017 BUDGET HEALTH INSURANCE
056971	THE HEALTH PLAN	8030.88	2017 BUDGET HEALTH INSURANCE		2017 BUDGET HEALTH INSURANCE
056971	THE HEALTH PLAN	204.59	2017 BUDGET HEALTH INSURANCE		2017 BUDGET HEALTH INSURANCE
056971	THE HEALTH PLAN	4227.41	2017 BUDGET HEALTH INSURANCE		2017 BUDGET HEALTH INSURANCE
056971	THE HEALTH PLAN	4227.41	2017 BUDGET HEALTH INSURANCE		2017 BUDGET HEALTH INSURANCE
056972	THE HEALTH PLAN	2.31	HRA FEES		2017 BUDGET HEALTH INSURANCE
056972	THE HEALTH PLAN	4.62	HRA FEES		2017 BUDGET HEALTH INSURANCE
056972	THE HEALTH PLAN	5.50	HRA FEES		2017 BUDGET HEALTH INSURANCE
056972	THE HEALTH PLAN	2.75	HRA FEES		2017 BUDGET HEALTH INSURANCE
056972	THE HEALTH PLAN	12.10	HRA FEES		2017 BUDGET HEALTH INSURANCE
056972	THE HEALTH PLAN	50.60	HRA FEES		2017 BUDGET HEALTH INSURANCE
056972	THE HEALTH PLAN	1.10	HRA FEES		2017 BUDGET HEALTH INSURANCE

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
056972	THE HEALTH PLAN	26.51	HRA FEES	
056972	THE HEALTH PLAN	26.51	HRA FEES	
056973	USA PRECAST CONCRETE LTD	77.86	M.V. GENERAL SUPPLIES	M.V. GENERAL SUPPLIES
056973	USA PRECAST CONCRETE LTD	155.00	M.V. GENERAL SUPPLIES	M.V. GENERAL SUPPLIES
056973	USA PRECAST CONCRETE LTD	162.14	M.V. GENERAL SUPPLIES	
056974	VERIZON WIRELESS	14.10	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
056975	CITY OF CANAL FULTON	3395.65	RFND TO PYMNT FOR AQUILEX LLC INCOME TAX REFUNDS	
			02-0795740	
056976	ARDELLIA TECHAU	11683.83	INSURANCE REFUND	
056977	BARKLY AND MEOWS	83.98	K-9 SUPPLIES	K-9 SUPPLIES
056978	BONDED CHEMICALS INC.	-95.00	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
056978	BONDED CHEMICALS INC.	-95.00	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
056978	BONDED CHEMICALS INC.	903.70	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
056978	BONDED CHEMICALS INC.	903.69	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
056979	BRENDA FREEMAN	100.00	UTILITY DEPOSIT REFUND	
056980	CANAL FULTON AUTOBODY	250.00	REPAINT THE BACK END OF F350 P	
			ICKUP	
056981	CANAL FULTON HERITAGE SOCIETY	135.07	PAY 1/2 OF ELECTRIC BILL TO HE	REPAINT THE BACK END OF F350 P
			RITAGE SOCIETY	ICKUP
056982	CHAD LEBOLD	112.08	UNIFORMS	
056983	CITY OF MASSILLON	2260.00	PRISONER TRANSPORT FEES	PAY 1/2 OF ELECTRIC BILL TO HE
056984	CTI ENGINEERS, INC.	594.83	GENERAL ENGINEERING SERVICES	RITAGE SOCIETY
			REPLACES P.O. #	GENERAL ENGINEERING SERVICES
056984	CTI ENGINEERS, INC.	410.72	GENERAL ENGINEERING SERVICES	REPLACES P.O. #
			REPLACES P.O. #	GENERAL ENGINEERING SERVICES
056984	CTI ENGINEERS, INC.	410.72	GENERAL ENGINEERING SERVICES	REPLACES P.O. #
			REPLACES P.O. #	GENERAL ENGINEERING SERVICES
056984	CTI ENGINEERS, INC.	59.22	GENERAL ENGINEERING SERVICES	REPLACES P.O. #
			REPLACES P.O. #	GENERAL ENGINEERING SERVICES
056984	CTI ENGINEERS, INC.	40.89	GENERAL ENGINEERING SERVICES	REPLACES P.O. #
			REPLACES P.O. #	GENERAL ENGINEERING SERVICES
056984	CTI ENGINEERS, INC.	40.89	GENERAL ENGINEERING SERVICES	REPLACES P.O. #
			REPLACES P.O. #	GENERAL ENGINEERING SERVICES
056985	EASTON TELECOM	107.25	SPECIAL PURPOSE PHONE LINES	REPLACES P.O. #
056985	EASTON TELECOM	52.61	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
056985	EASTON TELECOM	86.54	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
056985	EASTON TELECOM	54.09	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
056985	EASTON TELECOM	145.95	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
056985	EASTON TELECOM	102.80	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
056985	EASTON TELECOM	52.61	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
056985	EASTON TELECOM	353.15	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
056985	EASTON TELECOM	209.94	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
056986	ELAINE WEITZEL	80.00	POLICE DEPARTMENT CLEANING	
056987	FULTON HARDWARE INC	43.68	HARDWARE	POLICE DEPARTMENT CLEANING
056987	FULTON HARDWARE INC	24.32	HARDWARE	HARDWARE
056987	FULTON HARDWARE INC	70.61	HARDWARE	HARDWARE
056987	FULTON HARDWARE INC	118.32	HARDWARE	HARDWARE
056987	FULTON HARDWARE INC	1.79	DEPARTMENT SUPPLIES	
056987	FULTON HARDWARE INC	56.25	DEPARTMENT SUPPLIES	
056987	FULTON HARDWARE INC	15.96	DEPARTMENT SUPPLIES	
056987	FULTON HARDWARE INC	145.78	DEPARTMENT SUPPLIES	
056987	FULTON HARDWARE INC	330.12	DEPARTMENT SUPPLIES	
056988	GAUER RENTAL	49.00	RENTAL	
056989	GRAPHIC ENTERPRISES	55.82	CITY HALL COPIER	CITY HALL COPIER
056989	GRAPHIC ENTERPRISES	27.91	CITY HALL COPIER	CITY HALL COPIER
056989	GRAPHIC ENTERPRISES	27.91	CITY HALL COPIER	CITY HALL COPIER

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
056990	GUIST DECORATORS	16500.00	SAND BLAST AND PAINT CLARIFIER #2 TANK	SAND BLAST AND PAINT CLARIFIER #2 TANK
056991	J.D. STRIPING & SERVICE INC	7525.00	PAINTING YELLOW CONSTRUCTION LINES & WHITE ED	PAINTING YELLOW CONSTRUCTION LINES & WHITE ED
056992	JEREMY WACHTEL	50.00	PARK DEPOSIT REFUND	
056993	LAWRENCE TOWNSHIP TRUSTEES	1643.96	40% SHARE TORNADO SIREN 3/27/17	
056994	LINCOLN NATIONAL LIFE	6.85	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056994	LINCOLN NATIONAL LIFE	6.85	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056994	LINCOLN NATIONAL LIFE	8.15	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056994	LINCOLN NATIONAL LIFE	4.08	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056994	LINCOLN NATIONAL LIFE	17.93	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056994	LINCOLN NATIONAL LIFE	38.59	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056994	LINCOLN NATIONAL LIFE	38.59	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056994	LINCOLN NATIONAL LIFE	83.13	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056994	LINCOLN NATIONAL LIFE	1.62	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056995	LINDA ZAHIRSKY	25.00	CIVIL SERVICE MEETING	
056996	LOCKHART CONSTR. CO.	19670.18	LOCUST ST STORM SEWER	LOCUST ST STORM SEWER
056997	MASSILLON CABLE INC	36.99	STATIC IP/INTERNET	STATIC IP/INTERNET
056997	MASSILLON CABLE INC	36.99	STATIC IP/INTERNET	STATIC IP/INTERNET
056997	MASSILLON CABLE INC	36.99	STATIC IP/INTERNET	STATIC IP/INTERNET
056997	MASSILLON CABLE INC	41.99	STATIC IP/INTERNET	STATIC IP/INTERNET
056997	MASSILLON CABLE INC	41.99	STATIC IP/INTERNET	STATIC IP/INTERNET
056998	MILLER AND CO.	126.00	PORTABLE TOILETS	PORTABLE TOILETS
056999	NORTHWEST LSD	434.69	M.V. FUEL	M.V. FUEL
056999	NORTHWEST LSD	797.56	M.V. FUEL	M.V. FUEL
056999	NORTHWEST LSD	503.03	M.V. FUEL	M.V. FUEL
056999	NORTHWEST LSD	35.83	M.V. FUEL	M.V. FUEL
056999	NORTHWEST LSD	175.82	M.V. FUEL	M.V. FUEL
056999	NORTHWEST LSD	175.81	M.V. FUEL	M.V. FUEL
057000	OHIO EDISON COMPANY	26.11	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057000	OHIO EDISON COMPANY	26.11	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057001	OHIO EDISON COMPANY	79.32	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057002	OHIO EDISON COMPANY	52.27	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057003	QUILL CORPORATION	96.44	MV OFFICE SUPPLIES	MV OFFICE SUPPLIES
057003	QUILL CORPORATION	87.65	MV OFFICE SUPPLIES	MV OFFICE SUPPLIES
057003	QUILL CORPORATION	5.02	OFFICE SUPPLIES	
057004	RON FALLERT	25.00	CIVIL SERVICE MEETING	
057005	STARK COUNTY VISITOR'S BUREAU	500.00	EXPLORE BOARD	EXPLORE BOARD
057006	AARON SIMON- HEATING & COOLING	262.42	HP BLOWER MOTOR	
057007	AMERICAN SAFETY & HEALTH	57.00	EMPLOYEE SAFETY TRAINING	
057007	AMERICAN SAFETY & HEALTH	46.50	EMPLOYEE SAFETY TRAINING	
057007	AMERICAN SAFETY & HEALTH	46.50	EMPLOYEE SAFETY TRAINING	
057007	AMERICAN SAFETY & HEALTH	57.00	EMPLOYEE SAFETY TRAINING	
057007	AMERICAN SAFETY & HEALTH	46.50	EMPLOYEE SAFETY TRAINING	
057007	AMERICAN SAFETY & HEALTH	46.50	EMPLOYEE SAFETY TRAINING	
057008	BONDED CHEMICALS INC.	789.25	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
057008	BONDED CHEMICALS INC.	789.25	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
057009	C. MASSOUH PRINTING	50.00	CANAL FULTON SEAL	
057010	CAPTURE THIS! ENTERTAINMENT	225.00	PHOTO BOOTH FOR TRUNK OR TREAT	PHOTO BOOTH FOR TRUNK OR TREAT
057011	CLEMAN'S-NELSON & ASSOC. INC.	175.00	LEGAL FEES	
057012	COMDOC - LEASE PAYMENT	29.50	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
057012	COMDOC - LEASE PAYMENT	29.49	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
057013	CTI ENGINEERS, INC.	921.06	GENERAL ENGINEERING SERVICES (REPLACES P.O. #	GENERAL ENGINEERING SERVICES (REPLACES P.O. #
057013	CTI ENGINEERS, INC.	635.97	GENERAL ENGINEERING SERVICES (GENERAL ENGINEERING SERVICES (GENERAL ENGINEERING SERVICES (GENERAL ENGINEERING SERVICES (

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
057013	CTI ENGINEERS, INC.	635.97	REPLACES P.O. #	REPLACES P.O. #
057014	GRAINGER	64.53	GENERAL ENGINEERING SERVICES (GENERAL ENGINEERING SERVICES (
057015	HOME DEPOT CREDIT SERVICES	167.00	REPLACES P.O. #	REPLACES P.O. #
057016	HUNTINGTON NATIONAL BANK	28602.53	FIRE STATION BOND PAYMENTS	FIRE STATION BOND PAYMENTS
057017	HUNTINGTON NATIONAL BANK	16647.47	FIRE STATION BOND PAYMENTS	FIRE STATION BOND PAYMENTS
057018	HUNTINGTON NATIONAL BANK	28518.43	FIRE STATION BOND PAYMENTS	FIRE STATION BOND PAYMENTS
057019	LAWRENCE TOWNSHIP TRUSTEES	16606.57	FIRE STATION BOND PAYMENTS	FIRE STATION BOND PAYMENTS
057020	LOGIC	500.00	SMARTDOCKS SCBA HOLDERS	
057021	LYKINS OIL COMPANY	3163.00	2017 FIRE & POLICE DISPATCHING	2017 FIRE & POLICE DISPATCHING
057022	MARK COZY	4705.00	2017 FIRE & POLICE DISPATCHING	2017 FIRE & POLICE DISPATCHING
057023	METLIFE - GROUP BENEFITS	301.26	M.V. FUEL	M.V. FUEL
057024	METLIFE - GROUP BENEFITS	14.98	MEETING WITH BOB FONTE	
057025	METLIFE - GROUP BENEFITS	23.97	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
057026	METLIFE - GROUP BENEFITS	25.20	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
057027	METLIFE - GROUP BENEFITS	31.09	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
057028	METLIFE - GROUP BENEFITS	22.78	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
057029	METLIFE - GROUP BENEFITS	201.69	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
057030	METLIFE - GROUP BENEFITS	589.92	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
057031	METLIFE - GROUP BENEFITS	21.78	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
057032	METLIFE - GROUP BENEFITS	381.86	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
057033	METLIFE - GROUP BENEFITS	381.86	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
057034	MILLER AND CO.	126.00	PORTABLE TOILETS	PORTABLE TOILETS
057035	NALCO COMPANY	1002.96	WATER CHEMICALS/SUPPLIES	WATER CHEMICALS/SUPPLIES
057036	NATIONAL PATENT ANALYTICAL SYS	38.87	BAC DATAMASTER TICKETS	BAC DATAMASTER TICKETS
057037	NATIONAL PATENT ANALYTICAL SYS	196.73	BAC DATAMASTER TICKETS	BAC DATAMASTER TICKETS
057038	OHIO EDISON COMPANY	499.06	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057039	ORKIN PEST CONTROL	43.78	PEST CONTROL	PEST CONTROL
057040	ORKIN PEST CONTROL	43.78	PEST CONTROL	PEST CONTROL
057041	REAM & HAAGER LABORATORY INC	43.00	WASTEWATER TESTING	WASTEWATER TESTING
057042	RUTH MILLER	23.38	FIRE SCHOOL MEAL REIMBURSEMENT	
057043	SHIRLEY RHODES	50.00	UTILITY DEPOSIT REFUND 01*0030	
057044	SPEEDWAY SUPERAMERICA	296.03	M.V. FUEL	M.V. FUEL
057045	STARK CONCRETE LEVELING INC	2400.00	DOING SOME CONCRETE LEVELING O	DOING SOME CONCRETE LEVELING O
057046	STARK CONCRETE LEVELING INC	154.38	N THE 93 BRIDGE	N THE 93 BRIDGE
057047	STARK CONCRETE LEVELING INC	154.38	DOING SOME CONCRETE LEVELING O	DOING SOME CONCRETE LEVELING O
057048	STARK CONCRETE LEVELING INC	154.38	N THE 93 BRIDGE	N THE 93 BRIDGE
057049	STRYKER MEDICAL CO.	1316.50	UPGRADE KIT	
057050	THE HEALTH PLAN	2.31	HRA FEES	
057051	THE HEALTH PLAN	4.62	HRA FEES	
057052	THE HEALTH PLAN	5.50	HRA FEES	
057053	THE HEALTH PLAN	2.75	HRA FEES	
057054	THE HEALTH PLAN	12.10	HRA FEES	
057055	THE HEALTH PLAN	50.60	HRA FEES	
057056	THE HEALTH PLAN	1.10	HRA FEES	
057057	THE HEALTH PLAN	26.51	HRA FEES	
057058	THE HEALTH PLAN	26.51	HRA FEES	
057059	TREASURER, STATE OF OHIO	45.00	G. LUKINAC TRAINING	
057060	TREASURER, STATE OF OHIO	35.00	D. LUKINAC TRAINING	
057061	TREASURER, STATE OF OHIO	35.00	G. LUKINAC TRAINING	
057062	TRI C CONCRETE & EXCAVATING	4200.00	REMOVE, REPLACE 736 SQ FT OF C	REMOVE, REPLACE 736 SQ FT OF C
057063	TRI C CONCRETE & EXCAVATING	800.00	REMOVE, REPLACE 736 SQ FT OF C	REMOVE, REPLACE 736 SQ FT OF C
057064	TRI C CONCRETE & EXCAVATING	800.00	REMOVE, REPLACE 736 SQ FT OF C	REMOVE, REPLACE 736 SQ FT OF C

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057037	US BANK EQUIPMENT FINANCE	89.00	ONCRETE ON MAYN		
057038	VERIZON WIRELESS	103.43	POLICE DEPARTMENT COPIER		POLICE DEPARTMENT COPIER
057038	VERIZON WIRELESS	28.01	2017 WIRELESS PHONE LINES		2017 WIRELESS PHONE LINES
057038	VERIZON WIRELESS	28.01	2017 WIRELESS PHONE LINES		2017 WIRELESS PHONE LINES
057038	VERIZON WIRELESS	138.21	2017 WIRELESS PHONE LINES		2017 WIRELESS PHONE LINES
057038	VERIZON WIRELESS	298.65	2017 WIRELESS PHONE LINES		2017 WIRELESS PHONE LINES
057038	VERIZON WIRELESS	103.65	2017 WIRELESS PHONE LINES		2017 WIRELESS PHONE LINES
057038	VERIZON WIRELESS	618.16	2017 WIRELESS PHONE LINES		2017 WIRELESS PHONE LINES
057038	VERIZON WIRELESS	224.15	CITY CELL PHONES		
057039	VISION SERVICE PLAN - (OH)	30.44	2017 BUDGET VISION INS.	PREMIU	2017 BUDGET VISION INS. PREMIU
057039	VISION SERVICE PLAN - (OH)	23.71	2017 BUDGET VISION INS.	PREMIU	2017 BUDGET VISION INS. PREMIU
057039	VISION SERVICE PLAN - (OH)	13.24	2017 BUDGET VISION INS.	PREMIU	2017 BUDGET VISION INS. PREMIU
057039	VISION SERVICE PLAN - (OH)	8.36	2017 BUDGET VISION INS.	PREMIU	2017 BUDGET VISION INS. PREMIU
057039	VISION SERVICE PLAN - (OH)	61.96	2017 BUDGET VISION INS.	PREMIU	2017 BUDGET VISION INS. PREMIU
057039	VISION SERVICE PLAN - (OH)	291.59	2017 BUDGET VISION INS.	PREMIU	2017 BUDGET VISION INS. PREMIU
057039	VISION SERVICE PLAN - (OH)	7.25	2017 BUDGET VISION INS.	PREMIU	2017 BUDGET VISION INS. PREMIU
057039	VISION SERVICE PLAN - (OH)	150.74	2017 BUDGET VISION INS.	PREMIU	2017 BUDGET VISION INS. PREMIU
057039	VISION SERVICE PLAN - (OH)	150.74	2017 BUDGET VISION INS.	PREMIU	2017 BUDGET VISION INS. PREMIU
057040	WORK HEALTH & SAFETY SERVICES	372.00	SHTTLER OP&F NEW HIRE REQUIREM	M	
M14076	M.V. EMPLOYEE REIMBURSEMENTS	37.94	EMPLOYEE REIMBURSEMENT FOR DED		EMPLOYEE REIMBURSEMENT FOR DED
M14076	M.V. EMPLOYEE REIMBURSEMENTS	8.92	UCTIBLES & PRES		UCTIBLES & PRES
M14076	M.V. EMPLOYEE REIMBURSEMENTS	8.92	EMPLOYEE REIMBURSEMENT FOR DED		EMPLOYEE REIMBURSEMENT FOR DED
M14076	M.V. EMPLOYEE REIMBURSEMENTS	8.92	UCTIBLES & PRES		UCTIBLES & PRES
M14077	HUNTINGTON BANK	47.26	EMPLOYEE REIMBURSEMENT FOR DED		EMPLOYEE REIMBURSEMENT FOR DED
M14077	HUNTINGTON BANK	94.52	September Credit Card Fees		September Credit Card Fees
M14077	HUNTINGTON BANK	165.42	September Credit Card Fees		September Credit Card Fees
M14077	HUNTINGTON BANK	165.43	September Credit Card Fees		September Credit Card Fees
M14078	INFINTech	142.08	Infintech Bank Fees		Infintech Bank Fees
M14078	INFINTech	142.08	Infintech Bank Fees		Infintech Bank Fees
M14079	APA OHIO CHAPTER	300.00	Infintech Bank Fees		Infintech Bank Fees
M14080	BRIMSTONE BICYCLES	26.82			
M14081	LOCKHART CONSTR. CO.	149907.44	LOCUST ST STORM SEWER		LOCUST ST STORM SEWER
M14082	AMAZON.COM	191.01	NEW COPIER/PRINTER FOR INCOME		NEW COPIER/PRINTER FOR INCOME
M14082	AMAZON.COM	191.02	TAX/FIANCE DEPT		TAX/FIANCE DEPT
M14082	AMAZON.COM	191.02	NEW COPIER/PRINTER FOR INCOME		NEW COPIER/PRINTER FOR INCOME
M14083	HUNTINGTON BANK	45.11	TAX/FIANCE DEPT		TAX/FIANCE DEPT
M14083	HUNTINGTON BANK	202.97	Analysis Fees		Analysis Fees
M14083	HUNTINGTON BANK	202.98	Analysis Fees		Analysis Fees
M14084	ORIENTAL TRADING COMPANY	132.93	Fall Fun Fest		Fall Fun Fest
M14085	AMAZON.COM	16.80	Finance Printer Cartridges		Finance Printer Cartridges
M14086	HUNTINGTON BANK	28.00	Canal Boat Bank Fees		Canal Boat Bank Fees
M14087	HUNTINGTON BANK	23.35	Health Acct. Bank Fees		Health Acct. Bank Fees

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
M14088	AMAZON.COM	13.58	MISCELLANEOUS OFFICE SUPPLIES	MISCELLANEOUS OFFICE SUPPLIES
M14090	AMAZON.COM	187.45	MISCELLANEOUS OFFICE SUPPLIES	MISCELLANEOUS OFFICE SUPPLIES
M14091	M.V. EMPLOYEE REIMBURSEMENTS	17.64	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
			UCTIBLES & PRES	UCTIBLES & PRES
M14091	M.V. EMPLOYEE REIMBURSEMENTS	127.45	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
			UCTIBLES & PRES	UCTIBLES & PRES
M14091	M.V. EMPLOYEE REIMBURSEMENTS	32.15	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
			UCTIBLES & PRES	UCTIBLES & PRES
M14091	M.V. EMPLOYEE REIMBURSEMENTS	32.16	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
			UCTIBLES & PRES	UCTIBLES & PRES
M14092	FULTON HARDWARE INC	-56.25		
M14092	FULTON HARDWARE INC	56.25		
M14093	HUNTINGTON BANK	19.78	Square space fees	
OP2325	GROSS PAYROLL	2934.79	1st October Payroll	
OP2325	GROSS PAYROLL	1622.61	1st October Payroll	
OP2325	GROSS PAYROLL	1865.47	1st October Payroll	
OP2325	GROSS PAYROLL	88.79	1st October Payroll	
OP2325	GROSS PAYROLL	1008.27	1st October Payroll	
OP2325	GROSS PAYROLL	462.30	1st October Payroll	
OP2325	GROSS PAYROLL	4439.49	1st October Payroll	
OP2325	GROSS PAYROLL	20763.79	1st October Payroll	
OP2325	GROSS PAYROLL	1162.42	1st October Payroll	
OP2325	GROSS PAYROLL	1213.92	1st October Payroll	
OP2325	GROSS PAYROLL	12748.00	1st October Payroll	
OP2325	GROSS PAYROLL	773.78	1st October Payroll	
OP2325	GROSS PAYROLL	1214.67	1st October Payroll	
OP2325	GROSS PAYROLL	9872.24	1st October Payroll	
OP2325	GROSS PAYROLL	638.65	1st October Payroll	
OP2325	GROSS PAYROLL	9872.27	1st October Payroll	
OP2325	GROSS PAYROLL	638.67	1st October Payroll	
OP2326	IRS	768.72	1st October Payroll	
OP2326	IRS	41.84	1st October Payroll	
OP2326	IRS	22.63	1st October Payroll	
OP2326	IRS	26.68	1st October Payroll	
OP2326	IRS	1.27	1st October Payroll	
OP2326	IRS	14.25	1st October Payroll	
OP2326	IRS	6.70	1st October Payroll	
OP2326	IRS	62.32	1st October Payroll	
OP2326	IRS	261.31	1st October Payroll	
OP2326	IRS	12.91	1st October Payroll	
OP2326	IRS	17.61	1st October Payroll	
OP2326	IRS	184.57	1st October Payroll	
OP2326	IRS	11.22	1st October Payroll	
OP2326	IRS	17.61	1st October Payroll	
OP2326	IRS	121.62	1st October Payroll	
OP2326	IRS	8.84	1st October Payroll	
OP2326	IRS	121.59	1st October Payroll	
OP2326	IRS	8.84	1st October Payroll	
OP2327	GROSS PAYROLL	1155.00	2nd October Payroll	
OP2327	GROSS PAYROLL	3254.00	2nd October Payroll	
OP2327	GROSS PAYROLL	1628.44	2nd October Payroll	
OP2327	GROSS PAYROLL	1868.37	2nd October Payroll	
OP2327	GROSS PAYROLL	74.00	2nd October Payroll	
OP2327	GROSS PAYROLL	966.07	2nd October Payroll	
OP2327	GROSS PAYROLL	1008.26	2nd October Payroll	
OP2327	GROSS PAYROLL	3.80	2nd October Payroll	

Check #	Vendor name.....	Amount.....	Voucher Remark.....	PO Purpose.....
OP2327	GROSS PAYROLL	193.20	2nd October Payroll	
OP2327	GROSS PAYROLL	4439.50	2nd October Payroll	
OP2327	GROSS PAYROLL	3.80	2nd October Payroll	
OP2327	GROSS PAYROLL	20763.80	2nd October Payroll	
OP2327	GROSS PAYROLL	962.88	2nd October Payroll	
OP2327	GROSS PAYROLL	1450.05	2nd October Payroll	
OP2327	GROSS PAYROLL	13132.75	2nd October Payroll	
OP2327	GROSS PAYROLL	965.89	2nd October Payroll	
OP2327	GROSS PAYROLL	873.32	2nd October Payroll	
OP2327	GROSS PAYROLL	11582.04	2nd October Payroll	
OP2327	GROSS PAYROLL	356.74	2nd October Payroll	
OP2327	GROSS PAYROLL	469.64	2nd October Payroll	
OP2327	GROSS PAYROLL	11582.12	2nd October Payroll	
OP2327	GROSS PAYROLL	356.76	2nd October Payroll	
OP2327	GROSS PAYROLL	469.64	2nd October Payroll	
OP2328	IRS	16.74	2nd October Payroll	
OP2328	IRS	46.47	2nd October Payroll	
OP2328	IRS	22.71	2nd October Payroll	
OP2328	IRS	26.71	2nd October Payroll	
OP2328	IRS	1.06	2nd October Payroll	
OP2328	IRS	14.01	2nd October Payroll	
OP2328	IRS	14.25	2nd October Payroll	
OP2328	IRS	0.05	2nd October Payroll	
OP2328	IRS	2.80	2nd October Payroll	
OP2328	IRS	62.32	2nd October Payroll	
OP2328	IRS	0.05	2nd October Payroll	
OP2328	IRS	260.83	2nd October Payroll	
OP2328	IRS	8.94	2nd October Payroll	
OP2328	IRS	21.01	2nd October Payroll	
OP2328	IRS	190.12	2nd October Payroll	
OP2328	IRS	13.29	2nd October Payroll	
OP2328	IRS	12.66	2nd October Payroll	
OP2328	IRS	146.19	2nd October Payroll	
OP2328	IRS	4.95	2nd October Payroll	
OP2328	IRS	6.81	2nd October Payroll	
OP2328	IRS	146.25	2nd October Payroll	
OP2328	IRS	4.95	2nd October Payroll	
OP2328	IRS	6.81	2nd October Payroll	
OP2328	IRS	792.57	2nd October Payroll	
2279895		672715.38		